NAME: FRIENDS OF JACKSONVILLE BEACH ELEMENTARY PTO
SCHOOL NAME & NO: JACKSONVILLE BEACH ELEMENTARY - 144
BANK NAME: TRUIST
CHECKING ACCT #: 1100020715888

DATE PREPARED: 4/1/2023

FEDERAL ID: XX-XXXXXX

DATE: 3/1/2023

BEGINNING CHECKING ACCOUNT BOOK BALANCE: **$ 79,374.64**

RECEIPTS:

DATE		ACCT DESCRIPTION	ACCT NO	NOTES	AMOUNT
3/1/23	$495.73	Fundraiser Starfish Sprint	106	Starfish Sprint PAINT DESPAIN donations	$ 495.73
3/1/23	$1,093.90	Fundraiser Starfish Sprint	106	Starfish Sprint donations in person	$ 1,093.90
3/2/23	$3,995.90	Fundraiser Starfish Sprint	106	Starfish Sprint donations in person	$ 3,995.90
3/3/23	$899.00	Fundraiser Starfish Sprint	106	Starfish Sprint donations in person	$ 899.00
3/10/23	$128	School Shirts	109	Cheddar Up transfer for school shirts	$ 128.00
3/17/23	$250	Business Partners: Add On	111	FL Turf Co/Business Partner Family Play Day Sponsor	$ 250.00
3/28/23	$50	Fundraiser Starfish Sprint	106	Matching Donor/Starfish Sprint Donation	$ 50.00
3/29/23	$10.00	Fundraiser Starfish Sprint	106	Starfish Sprint donations in person	$ 10.00

TOTAL RECEIPTS (+) $ 6,922.53 *

DISBURSEMENTS

DATE	CHK NO/MEMO	ACCT DESCRIPTION	ACCT NO	PAYABLE TO/PURPOSE	AMOUNT
3/2/23	#1173	Club Grants	153	Carie Skube/TV Production grant	$ 100.00
3/2/23	#1174	Family Field Day	174	Chandra Guirgis/Family field day expenses	$ 80.64
3/2/23	#1175	Copies/Office	166	Amee Bailey/Copies for Feb & March PTO meetings	$ 12.32
3/2/23	#1175	Family Field Day	174	Amee Bailey/Family field day expenses	$ 122.62
3/2/23	#1176	Fundraiser Starfish Sprint	106	Jim Simmons/Expenses related to Starfish Sprint prizes	$ 34.85
3/7/23	#1177	Teacher Grants	171	Erin Schweitzer/(K) Teacher Grant replaces her lost check #1	$ 150.00
3/7/23	ACH	Bank Maintenance Fees	163	Erin Schweitzer lost check #1157 cancellation fee	$ 35.00
3/9/23	#1178	Art Enrichment Parents	130	Francie Hallahan/Rieber Rodriguez Art Parent expenses	$ 20.94
3/10/23	#1179	Enrichment Grants	169	Blick Art Supplies/Art Enrichment Grant (H DeSpain)	$ 317.21
3/10/23	#1180	Ad Hoc Hospitality	161	Alysia Okada/2 GC's & TY (The Scott's and Kara Screm	$ 34.29
3/28/23	#1181	Ad Hoc Hospitality	161	Alysia Okada/Sympathy & GC's (Hall & Davis)	$ 109.65
3/28/23	#1182	Fundraiser Starfish Sprint	106	Kara Scremin/Starfish Sprint expenses	$ 465.55
3/28/23	#1183	Enrichment Grants	169	Heather Camacho/Guidance Enrichment Grant	$ 98.31
3/28/23	#1184	Club Grants	153	Jaime Shachter/Student Council playground trash can	$ 225.04

TOTAL DISBURSEMENTS (-) $ 1,806.42

DATE: 3/31/21

ENDING CHECKING ACCOUNT BOOK BALANCE: **$ 84,490.75**

RECONCILIATION SECTION

OUTSTANDING CHECKS

Check Date	Check No	Amount
1/28/23	#1152	$ (271.61)
2/13/23	#1167	$ (18.67)
2/23/23	#1170	$ (834.56)
3/23/23	#1174	$ 80.64
3/28/23	#1182	$ 465.55

TOTAL (+) $ (578.65)

TOTAL OUTSTANDING DEPOSITS (-)

RECONCILED CHECKING ACCT TOTAL	$ 83,912.10	
this must be zero	$ -	ok
ENDING BANK STMT BALANCE	$ 83,912.10	

SAVINGS ACCT #

BEGINNING SAVINGS ACCT TOTAL	0	
Add Receipts (+)	0	
Subtract Disbursements (-)	0	*interest
Total Book & Bank balance- savings	0	

TOTAL CHECKING AND SAVINGS BALANCE **$ 83,912.10**