

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

DATE PREPARED: 5/3/23

FEDERAL ID: XX-XXXXXX

DATE: 4/1/2023 BEGINNING CHECKING ACCOUNT BOOK BALANCE: \$ 83,912.10

RECEIPTS:

| DATE | AMOUNT | ACCT DESCRIPTION | ACCT NO | NOTES | AMOUNT |
|--------------------|--------------|----------------------------|---------|---------------------------------------------------------------------|--------------|
| 4/4/23 | \$ 60,438.00 | Fundraiser Starfish Sprint | 106 | Get Movin' check net proceeds from Starfish Sprint on line donation | \$ 60,438.00 |
| 4/6/23 | \$ 226.50 | Fundraiser Spirit Events | 104 | Garra Soccer Camp Spirit Night proceeds | \$ 226.50 |
| 4/7/23 | \$ 8.00 | School Shirts | 109 | Cheddar up transfer for school shirts | \$ 8.00 |
| 4/12/23 | \$ 52.50 | Fundraiser Spirit Events | 104 | Proceeds from KONA ICE Family Field Day | \$ 52.50 |
| 4/17/23 | \$ 64.00 | Staff Appreciation Week | 170 | Carnation sales cash | \$ 64.00 |
| 4/19/23 | \$ 62.00 | Staff Appreciation Week | 170 | Carnation sales cash | \$ 62.00 |
| 4/19/23 | \$ 55.00 | Staff Appreciation Week | 170 | Carnation sales cash | \$ 55.00 |
| 4/21/23 | \$ 64.00 | Staff Appreciation Week | 170 | Carnation sales cash | \$ 64.00 |
| 4/24/23 | \$ 142.00 | Staff Appreciation Week | 170 | Carnation sales cash | \$ 142.00 |
| 4/25/23 | \$ 263.10 | Staff Appreciation Week | 170 | Carnation sales cash | \$ 263.10 |
| 4/25/23 | \$ 70.00 | Fundraiser Starfish Sprint | 106 | Starfish Sprint donations in person | \$ 70.00 |
| 4/26/23 | \$ 70.00 | Staff Appreciation Week | 170 | Carnation sales cash | \$ 70.00 |
| 4/26/23 | \$ 8.00 | School Shirts | 109 | Cash from School shirt sale in person | \$ 8.00 |
| 4/27/23 | \$ 3.00 | Staff Appreciation Week | 170 | Carnation sales cash | \$ 3.00 |
| TOTAL RECEIPTS (+) | | | | | \$ 61,526.10 |

DISBURSEMENTS

| DATE | CHK NO/MEMO | ACCT DESCRIPTION | ACCT NO | PAYABLE TO/PURPOSE | AMOUNT |
|-------------------------|-------------|----------------------------|---------|------------------------------------------------------------|-------------|
| 4/4/23 | #1185 | Teacher Grants | 171 | Shannon Manns/3rd Grade Teacher Grant | \$ 156.74 |
| 4/4/23 | #1186 | Teacher Grants | 171 | Suzanne Heideman/4th Grade Teacher Grant | \$ 150.00 |
| 4/5/23 | #1187 | Teacher Grants | 171 | Brandy Davis/5th Grade Teacher Grant | \$ 164.90 |
| 4/5/23 | #1188 | Teacher Grants | 171 | Kelly Lomblo/4th grade teacher grant | \$ 200.00 |
| 4/5/23 | #1189 | Teacher Grants | 171 | Lauren Weaver/(4th) Teacher Grant | \$ 50.25 |
| 4/5/23 | #1190 | Ad Hoc Hospitality | 161 | Jaime Shachter/PTO meeting coffee | \$ 19.35 |
| 4/6/23 | #1191 | Spring Dance | 143 | Eileen Tyrrell/Spring Dance expenses | \$ 1,000.39 |
| 4/11/23 | #1192 | First Day Social | 139 | Christina Money/expenses related to Newcomers Breakfast | \$ 181.83 |
| 4/11/23 | #1193 | Clinic Supplies | 152 | Diane Singer/Clinic supplies expenses | \$ 165.02 |
| 4/17/23 | #1194 | Teacher Grants | 171 | Elizabeth Toomey/4th Grade Teacher Grant | \$ 198.04 |
| 4/17/23 | #1195 | Teacher Grants | 171 | Shyra Del Valle/ESE Resource grant | \$ 42.60 |
| 4/17/23 | #1196 | Teacher Grants | 171 | Lori Cheanvechai/1st Grade Teacher Grant | \$ 200.00 |
| 4/17/23 | #1197 | Teacher Grants | 171 | Stacy Rieber/3rd Grade Teacher Grant | \$ 50.00 |
| 4/17/23 | #1198 | Homeroom Parent | 134 | Kelly Stoneberger/HomeRoom Parent Grant Farrell | \$ 50.00 |
| 4/20/23 | #1199 | Enrichment Grants | 169 | GOPHER/PE Grant | \$ 1,021.64 |
| 4/20/23 | #1200 | Enrichment Grants | 169 | Michelle Johnson/SLP Grant | \$ 148.06 |
| 4/20/23 | #1201 | Teacher Grants | 171 | Lynda Taylor/5th Grade Teacher Grant | \$ 200.00 |
| 4/20/23 | #1202 | Teacher Grants | 171 | Elizabeth Billiard/5th Grade Teacher Grant | \$ 200.00 |
| 4/20/23 | #1203 | Teacher Grants | 171 | Stacy Rieber/3rd Grade Teacher Grant | \$ 150.00 |
| 4/20/23 | #1204 | Teacher Grants | 171 | Kerri Hall/2nd Grade Teacher Bonus | \$ 50.00 |
| 4/20/23 | #1205 | Teacher Grants | 171 | Carie Skube/2nd Grade teacher bonus | \$ 50.00 |
| 4/21/23 | #1206 | Ad Hoc Hospitality | 161 | Alysia Okada/Ad Hoc Hospitality Volunteers of the month G | \$ 20.00 |
| 4/25/23 | #1207 | Teacher Grants | 171 | Pam Farrell/2nd Grade Teacher grant | \$ 200.00 |
| 4/25/23 | #1208 | Staff Appreciation Week | 170 | Mr. Taco South Inc/Taco Truck for SAW | \$ 500.00 |
| 4/25/23 | #1209 | Teacher Grants | 171 | Lori Smith/1st Grade Teacher Grant | \$ 200.00 |
| 4/25/23 | #1210 | Play Day | 140 | Kara Waite/Play Day Tropical Smoothie | \$ 92.04 |
| 4/26/23 | #1211 | Teacher Grants | 171 | Brooke Resnick/5th Grade teacher grant | \$ 168.57 |
| 4/26/23 | #1212 | Fundraiser Starfish Sprint | 106 | Kara Scremin/Starfish Sprint expense - Altitude Field Trip | \$ 300.00 |
| 4/26/23 | #1212 | Art Enrichment Parents | 130 | Kara Scremin/Taylor Art Enrichment Parent | \$ 50.00 |
| 4/26/23 | #1213 | Teacher Grants | 171 | Janice Williams/3rd Grade Teacher Grant | \$ 200.00 |
| 4/26/23 | #1214 | Homeroom Parent | 134 | Chandra Guirgis/Johnson HR Parent grant | \$ 42.18 |
| 4/26/23 | #1214 | Muffins with Misses | 138 | Chandra Guirgis/Muffins with Misses flyers | \$ 78.64 |
| 4/26/23 | #1215 | Homeroom Parent | 134 | Lois Yoon/Williams HR Parent grant | \$ 50.00 |
| TOTAL DISBURSEMENTS (-) | | | | | \$ 6,350.25 |

DATE: 3/31/21

ENDING CHECKING ACCOUNT BOOK BALANCE: \$ 139,087.85

RECONCILIATION SECTION

| OUTSTANDING CHECKS | | |
|--------------------------------|----------|---------------|
| Check Date | Check No | Amount |
| 4/11/23 | #1192 | \$ 181.83 |
| 4/17/23 | #1197 | \$ 50.00 |
| 4/20/23 | #1203 | \$ 150.00 |
| 4/25/23 | #1207 | \$ 200.00 |
| 4/25/23 | #1209 | \$ 200.00 |
| 4/26/23 | #1213 | \$ 200.00 |
| 4/26/23 | #1214 | \$ 42.18 |
| 4/26/23 | #1214 | \$ 78.64 |
| 4/26/23 | #1215 | \$ 50.00 |
| 3/23/23 | #1174 | \$ (80.64) |
| 3/28/23 | #1182 | \$ (465.55) |
| TOTAL (+) | | 606.46 |
| TOTAL OUTSTANDING DEPOSITS (-) | | |
| RECONCILED CHECKING ACCT TOTAL | | \$ 139,694.41 |
| this must be zero | | \$ - ok |
| ENDING BANK STMT BALANCE | | \$ 139,694.41 |

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 | \$ 139,694.41 |