

NAME: FRIENDS OF JACKSONVILLE BEACH ELEMENTARY PTO
 SCHOOL NAME & NO: JACKSONVILLE BEACH ELEMENTARY -144
 BANK NAME: TRUST
 CHECKING ACCT #: 110020715888
 DATE: 8/10/23
 RECEIPTS:

DATE PREPARED: 8/6/2023
 FEDERAL ID: XX-XXXXXX
 BEGINNING CHECKING ACCOUNT BOOK BALANCE: 118,084.41

DATE	ACCT DESCRIPTION	ACCT NO	NOTES	AMOUNT
5/5/2023	\$ 6.00 Staff Appreciation Week	170	Carnations sales	\$ 6.00
5/5/2023	\$ 500.00 Business Partner: Silver	113	KUMON/JP Silver Starfish	\$ 500.00
5/12/2023	\$ 6.30 Rewards Program	101	Box Tops Earnings 11.2.22 - 3.1.23	\$ 6.30
5/12/2023	\$ 500.00 Business Partner: Silver	113	TKY/JP Silver Starfish	\$ 500.00
5/12/2023	\$ 1,000.00 Business Partner: Gold	114	Aqua East/JP Gold Starfish	\$ 1,000.00
5/12/2023	\$ 320.00 Club Grants Spirit Night	153	Ice cream proceeds from Spirit Night Student Council	\$ 320.00
5/25/2023	\$ 44.00 Fundraiser Starfish Sprint	106	Starfish Sprint donations in person	\$ 44.00
TOTAL RECEIPTS (+)				2,376.30

DATE	CHK NO/ MEMO	ACCT DESCRIPTION	ACCT NO	PAYABLE TO/PURPOSE	AMOUNT
5/5/2023	#1216 VOID	Copies/Office	166	Amea Bailey/May Meeting copies VOID REFACED BY #1282	\$ -
5/5/2023	#1216 VOID	Ad Hoc Hospitality	161	Amea Bailey/PTO Board gifts (for wash DC's, teacher Res Bk)	\$ -
5/5/2023	#1215	Spring Dance	143	Heena Tyagi/Board Dance 2022 before opening school bus	\$ 400.00
5/5/2023	#1218	Art Enrichment Parents	130	Jennifer Howard/Art Enrichment Parent grant (Manna)	\$ 98.33
5/5/2023	#1218	Homeroom Parent	134	Jennifer Howard/HR Parent grant (Manna & Ballard)	\$ 50.00
5/5/2023	#1218	Teacher Grants	171	Carol Moses/2nd Grade Teacher grant	\$ 200.00
5/5/2023	#1220	Teacher Grants	171	Maghan Nelson/Kindergarten Teacher grant	\$ 200.00
5/5/2023	#1221	Club Grants	153	Jaime Shachter/Student Council grant expenses	\$ 80.23
5/5/2023	#1221	Wellness	158	Jaime Shachter/Wellness T2T awards	\$ 30.00
5/5/2023	#1221	Art Enrichment Parents	130	Jaime Shachter/Williams Art Enrichment grant	\$ 12.65
5/5/2023	#1222	Enrichment Grants	169	Jennifer DeSantis/MUSIC grant	\$ 632.71
5/5/2023	#1223	Teacher Grants	171	Shannon Erickson/3rd Grade Teacher grant	\$ 200.00
5/5/2023	#1224	Copies/Office	166	Amea Bailey/April Meeting copies	\$ 24.88
5/5/2023	#1224	Business Maintenance	164	Amea Bailey/Annual Sunbox Filing	\$ 61.25
5/5/2023	#1224	PTO Supplies	168	Amea Bailey/PTO Flash drive for incoming President	\$ 8.99
5/5/2023	#1224	School Improvement	155	Amea Bailey/Gifted parent resource books	\$ 88.65
5/5/2023	#1224	Ad Hoc Hospitality	161	Amea Bailey/Staff Lounge ice maker	\$ 333.24
5/5/2023	#1225	Play Day	140	Chandra Gulrings/Play Day ice pops	\$ 23.52
5/5/2023	#1226	Homeroom Parent	134	Sneha Prasad/R/R homeroom parent grant	\$ 100.00
5/5/2023	#1227	Staff Appreciation Week	170	Heena Tyagi/Staff Appreciation week expenses	\$ 703.41
5/5/2023	#1228	Teacher Grants	171	Nichole Horton/5th Grade Teacher grant	\$ 200.00
5/5/2023	#1229	Enrichment Grants	169	Heather DeSpain/Art grant	\$ 210.47
5/5/2023	#1230	Club Grants	153	Jennifer DeSantis/Parrots grant	\$ 100.00
5/5/2023	#1231	AC/H Maintenance	165	Traci Kitch/Check and deposit books reorder	\$ 433.88
5/12/2023	#1231	Enrichment Grants	169	Atlantic Pottery/DeSpain Art Grant expenses	\$ 1,017.56
5/12/2023	#1232	Ad Hoc Hospitality	161	Jaime Shachter/PTO meeting coffee	\$ 19.39
5/12/2023	#1233	Copies/Office	166	Amea Bailey/May Meeting copies REFACED BY #1216	\$ 8.09
5/12/2023	#1233	Ad Hoc Hospitality	161	Amea Bailey/PTO Board gifts (for wash DC's, teacher Res Bk)	\$ 299.45
5/12/2023	#1234	Teacher Grants	171	Aesha Johnson/4th grade teacher grant	\$ 200.00
5/12/2023	#1235	Play Day	140	Kara Waite/Play Day popicles	\$ 24.68
5/12/2023	#1237	Enrichment Grants	169	Cynthia Moore/STEM grant	\$ 327.87
5/12/2023	#1237	Wellness	158	Katherine Andrews/Testing incentive kinklets	\$ 346.41
5/18/2023	#1238	Homeroom Parent	134	Gina Billeter/Erickson HR parent grant	\$ 50.00
5/18/2023	#1239	Student Planners	157	School Mater/2023-2024 student planners	\$ 2,482.25
5/18/2023	#1240	Teacher Grants	171	Charlye McGuarron/Kindergarten Teacher grant	\$ 197.78
5/18/2023	#1241	Homeroom Parent	134	Kathy Waller/Johnson & Lomblo HR parent g	\$ 100.00
5/18/2023	#1242	Teacher Grants	171	Cindy Mullen/Kindergarten Teacher grant	\$ 200.00
5/18/2023	#1243	Ad Hoc Hospitality	161	Alycia Ouellet/Ad Hoc Hospitality gift cards PTO Board	\$ 50.00
5/18/2023	#1244	Staff Appreciation Week	170	Cheryl Culp/Staff Appreciation Week cookies	\$ 180.00
5/18/2023	#1245	Fifth Grade Activities	148	Jennifer Howard/5th Grade activities expenses	\$ 168.11
5/18/2023	#1245	Homeroom Parent	134	Jennifer Howard/Manna HR parent grant	\$ 23.92
5/18/2023	#1246	Homeroom Parent	134	Gina Billeter/Charmetha, Alan, Nelson, Ashlyn & M	\$ 250.00
5/22/2023	#1247	Homeroom Parent	134	Michelle Armstrong/Skobe Patterson HR parent grant	\$ 100.00
5/22/2023	#1248	School Improvement	155	ACME/School Improvement expenses (20 cones w ref	\$ 600.00
5/22/2023	#1248	Club Grants	153	ACME/Student Council expenses (5 cones w reflective	\$ 150.00
5/22/2023	#1248	Ad Hoc Hospitality	161	Jaime Shachter/Party retirement expenses (book bonus	\$ 304.10
5/22/2023	#1250	Teacher Grants	171	Megan Patterson/2nd grade teacher grant bonus	\$ 50.00
5/22/2023	#1251	Teacher Printer Toner	175	Duval County Public Schools/teacher printer toner	\$ 6,438.00
5/22/2023	#1252	Business Partners	111	Lisa Steiner/Office deposit printing of spirit night signs	\$ 56.95
5/23/2023	#1253	Teacher Grants	171	Johanna Kolb/Standard Coach grant	\$ 150.00
5/23/2023	#1254	Recess Equipment	154	GOPHER/Recess equipment refresh	\$ 1,258.10
5/23/2023	#1255	STEM Resource	144	Amea Bailey/Engineering is Elementary kits	\$ 1,173.93
5/23/2023	#1255	Art Enrichment Parents	130	Amea Bailey/Art enrichment parent grant Davis	\$ 48.51
5/23/2023	#1255	Recess Equipment	154	Amea Bailey/Skipkits for playground	\$ 61.76
5/23/2023	#1255	Ad Hoc Hospitality	161	Amea Bailey/machine decalator & bonus for May general	\$ 46.49
5/23/2023	#1255	School Improvement	155	Amea Bailey/ice maker for clinic (before ice in student meal)	\$ 137.11
5/23/2023	#1255	Clinic Supplies	162	Amea Bailey/ice maker for clinic (before ice in student meal)	\$ 184.98
5/24/2023	#1256	Teacher Grants	171	Nishi Allen/1st grade teacher grant & bonus	\$ 200.00
5/30/2023	#1257	Homeroom Parent	134	Kendra Bibb/Openby HR parent grant	\$ 50.00
5/30/2023	#1258	Enrichment Grants	169	Cynthia Moore/STEM grant	\$ 48.85
5/30/2023	#1259	Muffins with Misses	138	Neha Nalk/expenses for Muffins w Misses	\$ 923.56
5/30/2023	#1260	Fifth Grade Activities	148	Jennifer Howard/Fifth Grade activities expenses	\$ 34.19
5/31/2023	#1261	School Improvement	155	Cynthia Moore/Class A/C expense (printed out/invoice for	\$ 320.86
5/31/2023	#1261	Enrichment Grants	169	Cynthia Moore/STEM grant	\$ 37.85
5/31/2023	#1263	Club Grants	153	Lisa Frazer/Robotics Team Grant	\$ 73.10
5/31/2023	#1263	Club Grants	153	Lisa Frazer/NEHS grant	\$ 57.91
5/31/2023	#1264	Fundraiser Starfish Sprint	106	Kara Scremin/Starfish Sprint fundraiser expenses	\$ 92.02
5/31/2023	#1264	Fifth Grade Activities	148	Kara Scremin/Fifth grade activities expenses	\$ 331.49
5/31/2023	#1264	Homeroom Parent	134	Kara Scremin/Taylor HR Parent grant	\$ 44.67
5/31/2023	#1265	Homeroom Parent	134	Cheryl Culp/Schwartz HR Parent grant	\$ 50.00
5/31/2023	#1266	Fifth Grade Activities	148	Brooke Anderson/Fifth Grade activities grant	\$ 127.11
5/31/2023	#1267	STEM Resource	144	Amea Bailey/STEM Lego Spike sets	\$ 4,399.45
5/31/2023	#1268	Homeroom Parent	134	Ana Stewart/Resnick HR Parent grant	\$ 50.00
TOTAL DEDUCTIONS (-)				27,677.83	
ENDING CHECKING ACCOUNT BOOK BALANCE				114,163.88	

DATE	Check Date	Check No	Amount
	8/17/2023	#1197	\$ (59.00)
	8/20/2023	#1201	\$ (195.00)
	8/29/2023	#1207	\$ (200.00)
	8/25/2023	#1209	\$ (200.00)
	8/26/2023	#1213	\$ (200.00)
	8/26/2023	#1214	\$ (42.18)
	8/26/2023	#1214	\$ (78.64)
	8/26/2023	#1215	\$ (160.00)
	5/5/2023	#1229	\$ 210.47
	5/12/2023	#1235	\$ 24.68
	5/12/2023	#1236	\$ 327.87
	5/12/2023	#1237	\$ 346.41
	5/18/2023	#1240	\$ 197.78
	5/18/2023	#1242	\$ 200.00
	5/18/2023	#1246	\$ 250.00
	5/22/2023	#1251	\$ 6,438.00
	5/23/2023	#1253	\$ 160.00
	5/24/2023	#1256	\$ 200.00
	5/30/2023	#1257	\$ 50.00
	5/30/2023	#1258	\$ 48.85
	5/30/2023	#1259	\$ 923.56
	5/30/2023	#1260	\$ 34.19
	5/31/2023	#1261	\$ 320.86
	5/31/2023	#1262	\$ 37.85
	5/31/2023	#1263	\$ 73.10
	5/31/2023	#1263	\$ 57.91
	5/31/2023	#1263	\$ 92.02
	5/31/2023	#1264	\$ 138.72
	5/31/2023	#1264	\$ 331.49
	5/31/2023	#1265	\$ 50.00
	5/31/2023	#1266	\$ 127.11
	5/31/2023	#1267	\$ 4,399.45
	5/31/2023	#1268	\$ 50.00
TOTAL (+)			14154.17
TOTAL OUTSTANDING DEPOSITS (-)			
RECONCILED CHECKING ACCT TOTAL			\$ 126,307.05
This must be zero			\$ 0.00
ENDING BANK STMT BALANCE			\$ 126,307.05
BEGINNING SAVINGS ACCT TOTAL			\$ 0.00
Add Receipts (+)			\$ 0.00
Subtract Disbursements (-)			\$ 0.00
Total Book & Bank balance- savings			\$ 0.00
TOTAL CHECKING AND SAVINGS BALANCE			\$ 126,307.05

SAVINGS ACCT #