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

DATE PREPARED: 7/5/23

FEDERAL ID: XX-XXXXXX

DATE: 7/1/23

BEGINNING CHECKING ACCOUNT BOOK BALANCE: $ 128,307.05

RECEIPTS:

DATE		ACCT DESCRIPTION	ACCT NO	NOTES	AMOUNT
6/4/2023	$4,910	Yearbooks	110	Cheddar Up Yearbooks sales transfer	$ 4,910.00
6/14/2023	$ 243.00	Fundraiser Spirit Events	104	Whits Custard/Spirit Night proceeeds	$ 243.00
6/14/2023	$ 1,000.00	Business Partner: Gold	114	Carlos Parada Distinctive Properties of Jax/Business Partr	$ 1,000.00

TOTAL RECEIPTS (+) $ 6,153.00

DISBURSEMENTS

DATE	CHK NO/MEMO	ACCT DESCRIPTION	ACCT NO	PAYABLE TO/PURPOSE	AMOUNT
6/12/2023	#1269	Teacher Grants	171	Dawn Jordan/2nd grade teacher grant & bonus	$ 200.00
6/12/2023	#1270	Yearbooks	110	Leonard's/INV#44609 22-23 Yearbooks	$ 2,388.88
6/12/2023	#1271	PTO Supplies	168	Marie "Lina" Houtz/PTO supplies	$ 34.39
6/13/2023	#1272	Veterans Flag/ Breakfast	146	Ashley Smith /Veterans Day 2022 expenses	$ 108.21
6/23/2023	#1273	Wellness	158	Jamie Shachter/Teachers survey raffle prize	$ 50.00
6/23/2023	#1274	School Theme	156	Cameron Mattingly/School Theme 23-24 expenses	$ 794.11
6/27/2023	#1275	Student Planner	157	Rochester 100/Kindergarten Planners 23-24 School Year	$ 195.00
6/27/2023	#1276	School Theme	156	Cameron Mattingly/School Theme 23-24 expenses	$ 253.78

TOTAL DISBURSEMENTS (-) $ 4,024.37

DATE: 6/30/23

ENDING CHECKING ACCOUNT BOOK BALANCE: $ 130,435.68

RECONCILIATION SECTION

OUTSTANDING CHECKS

Check Date	Check No	Amount	
6/12/2023	#1271	$ 34.39	
6/27/2023	#1275	$ 195.00	
6/27/2023	#1276	$ 253.78	
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	#1242	$ (200.00)	
5/18/2023	#1246	$ (250.00)	
5/22/2023	#1251	$ (6,438.00)	
5/23/2023	#1253	$ (150.00)	
5/24/2023	#1256	$ (200.00)	
5/30/2023	#1257	$ (50.00)	
5/30/2023	#1258	$ (48.85)	
5/30/2023	#1259	$ (923.56)	
5/31/2023	#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)	$ (223.03)
5/31/2023	#1264	$ (138.72)	
5/31/2023	#1264	$ (331.49)	
5/31/2023	#1264	$ (44.67)	$ (514.88)
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	$ (14,409.85)	

TOTAL OUTSTANDING DEPOSITS (-) 0

RECONCILED CHECKING ACCT TOTAL	$ 116,025.83	
this must be zero	$ -	ok
ENDING BANK STMT BALANCE	$ 116,025.83	

SAVINGS ACCT #

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

$ 116,025.83

TOTAL CHECKING AND SAVINGS BALANCE