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

DATE PREPARED: 8/8/23

FEDERAL ID: XX-XXXXXX

DATE: 7/1/2023

BEGINNING CHECKING ACCOUNT BOOK BALANCE: $116,025.83

RECEIPTS:

DATE		ACCT DESCRIPTION	ACCT NO	NOTES	AMOUNT
7/5/2023	$260.00	Fundraiser - Spring / Starfish Sprint	106	AMGEN Donation/Starfish Sprint Fundraiser	$ 260.00
7/6/2023	$500.00	Business Partner Silver	113	Tropical Smoothie/Business Partners Silver	$ 500.00

TOTAL RECEIPTS (+) $ 760.00

DISBURSEMENTS

DATE	CHK NO/MEMO	ACCT DESCRIPTION	ACCT NO	PAYABLE TO/PURPOSE	AMOUNT
7/17/2023	#1277	School Improvements	155	Duval County Public Schools/resource media position part-time	$ 8,300.00
7/17/2023	#1278	STEM Resource Teacher	144	Duval County Public Schools/STEM teacher 23-24	$ 13,500.00
7/17/2023	#1279	School Improvements	155	Chandra Guirgis/Bathroom project expenses	$ 1,155.34
7/19/2023	#1280	Car Tags	108	SBS Promotional Solutions/23-24 Car Tags	$ 1,082.50
7/21/2023	#1281	Curriculum Support	173	Positivity Project/Annual P2 School Partnership	$ 3,995.00
7/25/2023	#1282	School Improvements	155	Touchton Plumbing Contractors/Bottle Filling Station	$ 3,955.00
7/27/2023	#1283	School Theme	156	Cameron Mattingly/23-24 School Theme expenses	$ 436.35

TOTAL DISBURSEMENTS (-) $ 32,424.19

DATE: 7/31/23

ENDING CHECKING ACCOUNT BOOK BALANCE: **$ 84,361.64**

RECONCILIATION SECTION

OUTSTANDING CHECKS

Check Date	Check No	Amount
5/18/2023	#1240	$ (197.78)
5/30/2023	#1260	$ (34.19)
6/12/2023	#1271	$ (34.39)
6/27/2023	#1275	$ (195.00)
6/27/2023	#1276	$ (253.78)
7/19/2023	#1280	$ 1,082.50
7/27/2023	#1283	$ 436.35

TOTAL (+) $ 803.71

TOTAL OUTSTANDING DEPOSITS (-)

RECONCILED CHECKING ACCT TOTAL	$	85,165.35
this must be zero	$	- ok
ENDING BANK STMT BALANCE	$	85,165.35

SAVINGS ACCT #

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

TOTAL CHECKING AND SAVINGS BALANCE **$ 85,165.35**