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05/03/17

Xavier Charter School
Reconciliation Summary
Building Petty Cash Account, Period Ending 04/30/2017

	<u>Apr 30, 17</u>
Beginning Balance	71,415.96
Cleared Transactions	
Checks and Payments - 20 items	-8,037.58
Deposits and Credits - 28 items	14,673.67
Total Cleared Transactions	<u>6,636.09</u>
Cleared Balance	<u>78,052.05</u>
Uncleared Transactions	
Checks and Payments - 26 items	-8,670.10
Deposits and Credits - 3 items	1,924.68
Total Uncleared Transactions	<u>-6,745.42</u>
Register Balance as of 04/30/2017	<u>71,306.63</u>
Ending Balance	71,306.63

Xavier Charter School
Building Petty Cash Accounts Payable
April 2017

	Num	Date	Name	City	Memo	Paid Amount
	1861	04/03/2017	Girls State	Boise, ID	M. R. Girls State	
					M. R. Girls State	-100.00
TOTAL						-100.00
	1862	04/03/2017	Girls State	Boise, ID	S.N. Girls State	
					S.N. Girls State	-100.00
TOTAL						-100.00
	1864	04/04/2017	Southern Idaho Youth Shooting	Twin Falls, ID	Reg Fees	
					Reg Fees	-760.00
TOTAL						-760.00
	1865	04/04/2017	Southern Idaho Youth Shooting	Twin Falls, ID	Reg fees	
					reg fees	-190.00
TOTAL						-190.00
	1866	04/04/2017	Xavier Charter School	Twin Falls, ID	reimburse district for prom DJ	
					reimburse district for prom DJ	-175.00
TOTAL						-175.00
	1867	04/10/2017	Great Harvest Bread Co.	Twin Falls, ID	fundraising cards	
					fundraising cards	-430.00
TOTAL						-430.00
	1869	04/14/2017	Cash	Twin Falls, ID	Open Mlc night cash box	
					Open Mlc night cash box	-300.00
TOTAL						-300.00
	1868	04/14/2017	First Federal	Twin Falls, ID	March CC Bill	
					March CC Bill	-87.75
TOTAL						-87.75
	1868	04/14/2017	First Federal	Twin Falls, ID	March CC Bill	
					March CC Bill	-1,251.12
TOTAL						-1,251.12
	1868	04/14/2017	First Federal	Twin Falls, ID	March CC Bill	
					March CC Bill	-206.10
TOTAL						-206.10
	1868	04/14/2017	First Federal	Twin Falls, ID	March CC Bill	
					March CC Bill	-75.21
TOTAL						-75.21
	1868	04/14/2017	First Federal	Twin Falls, ID	March CC Bill	
					March CC Bill	-518.86
TOTAL						-518.86
	1868	04/14/2017	First Federal	Twin Falls, ID	March CC Bill	
					March CC Bill	-245.18
TOTAL						-245.18
	1868	04/14/2017	First Federal	Twin Falls, ID	March CC Bill	
					March CC Bill	-1,146.17
TOTAL						-1,146.17
	1868	04/14/2017	First Federal	Twin Falls, ID	March CC Bill	
					March CC Bill	-19.98
TOTAL						-19.98
	1868	04/14/2017	First Federal	Twin Falls, ID	March CC Bill	
					March CC Bill	-54.34
TOTAL						-54.34
	1868	04/14/2017	First Federal	Twin Falls, ID	March CC Bill	
					March CC Bill	-1,184.30
TOTAL						-1,184.30
	1870	04/17/2017	Amanda Hall	Twin Falls, ID	reimburse open mic supplies	
					reimburse open mic supplies	-69.17

Xavier Charter School
Building Petty Cash Accounts Payable
April 2017

	Num	Date	Name	City	Memo	Paid Amount
TOTAL						-69.17
	1871	04/26/2017	Happy Hearts Inc.	Twin Falls, ID	Prom Caterer	
					Prom Caterer	-1,500.00
TOTAL						-1,500.00
	1872	04/26/2017	Susan Hilverda	Twin Falls, ID	reimburse library bookcase	
					reimburse library bookcase	-69.99
TOTAL						-69.99
	1874	04/26/2017	J.W. Pepper	Exton, PA	music	
					music	-568.88
TOTAL						-568.88
	1875	04/26/2017	Welch Music	Twin Falls, ID	MUSIC	
					MUSIC	-84.54
TOTAL						-84.54
	1876	04/27/2017	Galaxy Awards and Engraving	Twin Falls, ID	pins	
					pins	-65.00
TOTAL						-65.00
	1877	04/27/2017	Old Hickory Sheds	Murfreesboro, TN	playground shed	
					playground shed	-2,225.00
TOTAL						-2,225.00
	1878	04/27/2017	Xavier Charter School	Twin Falls, ID	State reimbursement	
					State reimbursement	-488.52
TOTAL						-488.52
	1878	04/27/2017	Xavier Charter School	Twin Falls, ID	reimburse prom purchase	
					reimburse prom purchase	-21.71
TOTAL						-21.71
	1879	04/27/2017	IDLA	Boise, ID		
						-225.00
TOTAL						-225.00
	1880	04/27/2017	Xavier Charter School	Twin Falls, ID	Reimburse bus	
					Reimburse bus	-990.13
TOTAL						-990.13
	1881	04/27/2017	Nassp	Boston, MA	NHS Renewal	
					NHS Renewal	-385.00
TOTAL						-385.00
	1882	04/27/2017	Five Fish Press	Twin Falls, ID	banner	
					banner	-156.00
TOTAL						-156.00
	1883	04/27/2017	Ellenis Productions	Boise, ID	Zoo filming	
					Zoo filming	-200.00
TOTAL						-200.00
	1884	04/27/2017	Angelo Copp	Twin Falls, ID	Lagoon Refund	
					Lagoon Refund	-40.00
TOTAL						-40.00
	1885	04/27/2017	Quickdraw Embroidery	Twin Falls, ID		
						-174.00
TOTAL						-174.00
	1886	04/27/2017	Amanda Hall	Twin Falls, ID	Music Reimbursement	
					Music Reimbursemen	-35.08
TOTAL						-35.08