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09/08/16

Xavier Charter School
Reconciliation Summary
Building Petty Cash Account, Period Ending 08/29/2016

	<u>Aug 29, 16</u>
Beginning Balance	47,600.61
Cleared Transactions	
Checks and Payments - 12 items	-5,503.16
Deposits and Credits - 2 items	85.89
Total Cleared Transactions	<u>-5,417.27</u>
Cleared Balance	<u><u>42,183.34</u></u>
Uncleared Transactions	
Checks and Payments - 9 items	-8,547.62
Total Uncleared Transactions	<u>-8,547.62</u>
Register Balance as of 08/29/2016	<u><u>33,635.72</u></u>
Ending Balance	33,635.72

Xavier Charter School

Building Petty Cash Accounts Payable

August 2016

Num	Date	Name	City	Memo	Paid Amount
	08/10/2016		Twin Falls, ID	Service Charge Service Charge	-37.45
TOTAL					-37.45
1719	08/17/2016	First Federal	Twin Falls, ID	student body Ipad student body Ipad	-937.95
TOTAL					-937.95
1721	08/17/2016	Brian Loosli	Twin Falls, ID	reimburse student worker lunch reimburse student worker lunch	-60.99
TOTAL					-60.99
1718	08/18/2016	First Federal	Twin Falls, ID	August cc bill August cc bill	-821.42
TOTAL					-821.42
1722	08/22/2016	CSI	Twin Falls, ID	student tuition--s.n. advanced opps student tuition--s.n. advanced opps	-390.00
TOTAL					-390.00
1723	08/23/2016	MTI	Bountiful, UT	singing in the rain deposit singing in the rain deposit	-400.00
TOTAL					-400.00
1724	08/24/2016	Beth Willett	Twin Falls, ID	student work--Art removal 3 hours to be reimbursed by distirict student work--Art removal 3 hours to be reimbursed by distirict	-30.00
TOTAL					-30.00
1725	08/24/2016	Alex Hudson	Twin Falls, ID	student work--Art removal 3 hours to be reimbursed by distirict student work--Art removal 3 hours to be reimbursed by distirict	-30.00
TOTAL					-30.00
1727	08/26/2016	RWP Publishing	Moorhead, MN	Yearbooks Yearbooks	-7,531.12
TOTAL					-7,531.12
1726	08/26/2016	J.W. Pepper	Exton, PA		-564.58
TOTAL					-564.58
1728	08/26/2016	Twin Falls Parks and Rec	Twin Falls, ID	band shell rental band shell rental	-80.00
TOTAL					-80.00
1729	08/26/2016	Nu-Vu Glass	Twin Falls, ID	Mirror and install	

Xavier Charter School
Building Petty Cash Accounts Payable
August 2016

	Num	Date	Name	City	Memo	Paid Amount
					Mirror and install	-843.70
TOTAL						-843.70
	1730	08/29/2016	Cash	Twin Falls, ID	Cash boxes for registration--Travel club and school	
					Cash boxes for registration--Travel club and school	-647.50
TOTAL						-647.50
	1731	08/31/2016	Twin Falls Child Nutrition	Twin Falls, ID		
						-1,069.57
TOTAL						-1,069.57