

Xavier Charter School Building Petty Cash Accounts Payable February 2016

	Num	Date	Name	City	Memo	Paid Amount
	1564	02/04/2016	OETC	Salem, OR	invoices 430042 and 431308	
					invoices 430042 and 431308	-353.41
TOTAL						-353.41
	1566	02/09/2016	Cash	Twin Falls, ID	Cash Box for Winter Ball	
					Cash Box for Winter Ball	-115.00
TOTAL						-115.00
		02/10/2016		Twin Falls, ID	Service Charge	
					Service Charge	-26.20
TOTAL						-26.20
	1565	02/11/2016	Turf Club	Twin Falls, ID	Prom Deposit	
					Prom Deposit	-250.00
TOTAL						-250.00
	1567	02/17/2016	First Federal	Twin Falls, ID	February credit card bill	
					February credit card bill	-188.16
TOTAL						-188.16
	1567	02/17/2016	First Federal	Twin Falls, ID	February credit card bill	
					February credit card bill	-1,299.05
TOTAL						-1,299.05
	1567	02/17/2016	First Federal	Twin Falls, ID	February credit card bill	
					February credit card bill	-254.40
TOTAL						-254.40
	1567	02/17/2016	First Federal	Twin Falls, ID	February credit card bill	
					February credit card bill	-203.77
TOTAL						-203.77
	1567	02/17/2016	First Federal	Twin Falls, ID	February credit card bill	
					February credit card bill	-39.84
TOTAL						-39.84
	1567	02/17/2016	First Federal	Twin Falls, ID	February credit card bill	
					February credit card bill	-65.00
TOTAL						-65.00
	1568	02/24/2016	Idaho Academic Decathlon	Sagle, ID	Registration Fee	
					Registration Fee	-270.00
TOTAL						-270.00
	1569	02/26/2016	CSI Herrett Center	Twin Falls, ID	field trip	
					field trip	-365.00
TOTAL						-365.00
	1570	02/26/2016	Office Max	Twin Falls, ID	Showcase batteries	
					Showcase batteries	-91.02
TOTAL						-91.02
	1571	02/26/2016	Brian Loosli	Twin Falls, ID	School Dance	
					School Dance	-100.00
TOTAL						-100.00

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03/03/16

Xavier Charter School
Reconciliation Summary
Building Petty Cash Account, Period Ending 02/29/2016

	<u>Feb 29, 16</u>
Beginning Balance	60,927.58
Cleared Transactions	
Checks and Payments - 24 items	-8,273.08
Deposits and Credits - 30 items	12,316.48
Total Cleared Transactions	<u>4,043.40</u>
Cleared Balance	<u>64,970.98</u>
Uncleared Transactions	
Checks and Payments - 11 items	-1,253.02
Total Uncleared Transactions	<u>-1,253.02</u>
Register Balance as of 02/29/2016	<u>63,717.96</u>
Ending Balance	<u>63,717.96</u>