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03/03/17

Xavier Charter School
Reconciliation Summary
Building Petty Cash Account, Period Ending 02/28/2017

	<u>Feb 28, 17</u>
Beginning Balance	85,538.56
Cleared Transactions	
Checks and Payments - 20 items	-15,045.75
Deposits and Credits - 17 items	14,702.98
Total Cleared Transactions	<u>-342.77</u>
Cleared Balance	<u>85,195.79</u>
Uncleared Transactions	
Checks and Payments - 12 items	-3,324.25
Deposits and Credits - 3 items	1,924.68
Total Uncleared Transactions	<u>-1,399.57</u>
Register Balance as of 02/28/2017	<u>83,796.22</u>
Ending Balance	<u>83,796.22</u>

Xavier Charter School
Building Petty Cash Accounts Payable
February 2017

	Num	Date	Name	City	Memo	Paid Amount
	1814	02/03/2017	District IV Music Educat	Twin Falls, ID	ffestival	
					festival	-160.00
TOTAL						-160.00
	1815	02/06/2017	EF Educational Tours	St. George, UT	travel club	
					travel club	-1,356.00
TOTAL						-1,356.00
	1816	02/09/2017	Shawna May	Twin Falls, ID	Moscow Trip and supplies and materials	
					Moscow Trip and supplies and materials	-1,000.00
TOTAL						-1,000.00
	1817	02/10/2017	J.W. Pepper	Exton, PA	music	
					music	-992.15
TOTAL						-992.15
	1818	02/10/2017	Ameripride	Twin Falls, ID	sweatshirts	
					sweatshirts	-1,449.34
TOTAL						-1,449.34
	1819	02/10/2017	World's Finest Chocolat	Chicago, IL		
						-1,560.00
TOTAL						-1,560.00
	1820	02/10/2017	Danielle Salts	Jerome, ID	reimbursement showcase	
					reimbursement showcase	-1,407.23
TOTAL						-1,407.23
	1821	02/10/2017	Masons Trophies	Twin Falls, ID	POL medals	
					POL medals	-42.00
TOTAL						-42.00
	1822	02/10/2017	CSI	Twin Falls, ID	auditorium rental	
					auditorium rental	-975.00
TOTAL						-975.00
	1823	02/10/2017	Xavier Charter School	Twin Falls, ID	reimburse district	
					reimburse District	-59.95
TOTAL						-59.95
		02/12/2017		Twin Falls, ID	Service Charge	
					Service Charge	-28.45
TOTAL						-28.45
	1824	02/14/2017	IASA	Boise, ID	conference registration	
					conference registration	-1,050.00
TOTAL						-1,050.00
	1825	02/14/2017	Magic Valley Sportswea	Filer, ID	shirts	
					shirts	-308.00
TOTAL						-308.00
	1827	02/16/2017	Shawna May	Twin Falls, ID	robotics reimbursement	
					robotics reimbursement	-329.28
TOTAL						-329.28
	1828	02/16/2017	Shawna May	Twin Falls, ID	robotics reimbursement	
					robotics reimbursement	-213.20
TOTAL						-213.20
	1829	02/16/2017	Shawna May	Twin Falls, ID	Pre-pay	
					prepay	-1,000.00
TOTAL						-1,000.00
	1830	02/21/2017	First Washington	Seattle, WA	Super Regional Registration	
					Super Regional Registration	-500.00
TOTAL						-500.00
	1831	02/22/2017	First Federal	Twin Falls, ID	February CC	
					February CC	-1,754.18

Xavier Charter School
Building Petty Cash Accounts Payable
February 2017

	Num	Date	Name	City	Memo	Paid Amount
TOTAL						-1,754.18
		02/24/2017		Twin Falls, ID	Returned Check	
					Returned Check \$15 Chargeback fee \$7	-22.00
TOTAL						-22.00