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02/01/17

**Xavier Charter School**  
**Reconciliation Summary**  
**Building Petty Cash Account, Period Ending 01/31/2017**

	<u>Jan 31, 17</u>
Beginning Balance	87,203.15
Cleared Transactions	
Checks and Payments - 22 items	-9,333.18
Deposits and Credits - 14 items	7,668.59
Total Cleared Transactions	<u>-1,664.59</u>
Cleared Balance	<u><b>85,538.56</b></u>
Uncleared Transactions	
Checks and Payments - 12 items	-2,613.22
Deposits and Credits - 2 items	170.50
Total Uncleared Transactions	<u>-2,442.72</u>
Register Balance as of 01/31/2017	<u><b>83,095.84</b></u>
Ending Balance	83,095.84

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**Xavier Charter School**  
**Building Petty Cash Accounts Payable**  
**January 2017**

	Num	Date	Name	City	Memo	Paid Amount
	1795	01/03/2017	Xavier School District	Twin Falls, ID	Reimburse for Student Gifts for raffle	
					Reimburse for Student Gifts for raffle	-100.00
TOTAL						-100.00
	1796	01/03/2017	Justin Stallones	Twin Falls, ID	DJ Dance	
					DJ Dance	-100.00
TOTAL						-100.00
	1797	01/11/2017	Lora Crider	Twin Falls, ID	Reimburse for Butterbraid Expenses	
					Reimburse for Butterbraid Expenses	-186.49
TOTAL						-186.49
		01/12/2017		Twin Falls, ID	Service Charge	
					Service Charge	-35.58
TOTAL						-35.58
	1798	01/13/2017	District IV Music Educators	Twin Falls, ID	District festival fees	
					District festival fees	-180.00
TOTAL						-180.00
	1799	01/19/2017	First Federal	Twin Falls, ID	Jan CC	
					Jan CC	-31.28
TOTAL						-31.28
	1799	01/19/2017	First Federal	Twin Falls, ID	Jan CC	
					Jan CC	-266.12
TOTAL						-266.12
	1799	01/19/2017	First Federal	Twin Falls, ID	Jan CC	
					Jan CC	-294.85
TOTAL						-294.85
	1799	01/19/2017	First Federal	Twin Falls, ID	Jan CC	
					Jan CC	-19.98
TOTAL						-19.98
	1799	01/19/2017	First Federal	Twin Falls, ID	Jan CC	
					Jan CC	-832.02
TOTAL						-832.02
	1799	01/19/2017	First Federal	Twin Falls, ID	Jan CC	
					Jan CC	-557.39
TOTAL						-557.39
	1799	01/19/2017	First Federal	Twin Falls, ID	Jan CC	
					Jan CC	-881.45
TOTAL						-881.45
	1800	01/19/2017	Paul Hanson	Twin Falls, ID	Reimburse for ladder for art class	
					Reimburse for ladder for art class	-18.88
TOTAL						-18.88
	1801	01/19/2017	Susan Hilverda	Twin Falls, ID	library reimbursement	
					library reimbursement	-110.22
TOTAL						-110.22
	1802	01/19/2017	Amanda Hall	Twin Falls, ID	reimburse battery purchase for microphones	
					reimburse battery purchase for microphones	-29.94
TOTAL						-29.94
	1803	01/19/2017	Cynthia Hall	Twin Falls, ID	reimburse for supplies for showcase	
					reimburse for supplies for showcase	-25.23
TOTAL						-25.23

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**Building Petty Cash Accounts Payable**  
**January 2017**

	Num	Date	Name	City	Memo	Paid Amount
	1804	01/19/2017	Five Fish Press	Twin Falls, ID		
						-234.00
TOTAL						-234.00
	1805	01/19/2017	Locally Owned Radio	Twin Falls, ID	radio advertisement for craft fair	
					radio advertisement for craft fair	-240.00
TOTAL						-240.00
	1806	01/19/2017	Bill Poortvliet	Twin Falls, ID	theatre props	
					theatre props	-250.00
TOTAL						-250.00
	1807	01/19/2017	Dunkley Music	Twin Falls, ID		
						-109.78
TOTAL						-109.78
	1808	01/19/2017	Music Center	Twin Falls, ID		
						-149.97
TOTAL						-149.97
	1809	01/20/2017	Cash	Twin Falls, ID	4 Cash Boxes @ \$200 Each	
					4 Cash Boxes @ \$200 Each	-800.00
TOTAL						-800.00
	1810	01/26/2017	Pomerelle Mountain Ski Resort	Albion, ID	ski fees	
					ski fees	-4,060.00
TOTAL						-4,060.00
	1811	01/27/2017	Idaho Shakespear Festival	Boise, ID	performance and workshops	
					performance and workshops	-1,050.00
TOTAL						-1,050.00
	1812	01/27/2017	Kristina Hill	Twin Falls, ID	robotics reimbursement	
					robotics reimbursement	-105.00
TOTAL						-105.00
	1813	01/27/2017	Music Center	Twin Falls, ID		
						-149.97
TOTAL						-149.97