

## Xavier Charter School Building Petty Cash Accounts Payable

November 2015

Num	Date	Name		Memo	Paid Amount
1516	11/02/2015	Shawna May	Twin Falls, ID	reimburse robotics parts	
				reimburse robotics parts	-230.80
TOTAL					-230.80
1517	11/03/2015	Xavier Charter School	Twin Falls, ID	Class Payment-Fall 2015	
				Class Payment-Fall 2015	-450.00
TOTAL					-450.00
1518	11/03/2015	Marilyn Tarkalson	Twin Falls, ID	Reimburse for Garmin Watch and Stop Watch	
				Reimburse for Garmin Watch and Stop Watch	-158.94
TOTAL					-158.94
1520	11/09/2015	FROGS	Boise, ID	Butterbraid Expense	
				Butterbraid Expense	-25,860.00
TOTAL					-25,860.00
1519	11/16/2015	District IV Music	Twin Falls, ID	Honor Band/Choir	
				Honor Band/Choir	-10.00
TOTAL					-10.00
1523	11/18/2015	Educational Tours	St. George, UT	trip payment per Ms. Loosli	
				trip payment per Ms. Loosli	-200.00
TOTAL					-200.00
1521	11/18/2015	First Federal	Twin Falls, ID	November CC Bill	
				November CC Bill	-367.40
TOTAL					-367.40
1521	11/18/2015	First Federal	Twin Falls, ID	November CC Bill	
				November CC Bill	-252.22
TOTAL					-252.22

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**Xavier Charter School**  
**Reconciliation Summary**  
**Building Petty Cash Account, Period Ending 11/30/2015**

	<u>Nov 30, 15</u>
<b>Beginning Balance</b>	76,027.95
<b>Cleared Transactions</b>	
Checks and Payments - 52 items	-53,779.33
Deposits and Credits - 51 items	35,929.64
<b>Total Cleared Transactions</b>	<u>-17,849.69</u>
<b>Cleared Balance</b>	<b>58,178.26</b>
<b>Uncleared Transactions</b>	
Checks and Payments - 18 items	-826.83
Deposits and Credits - 1 item	1,860.00
<b>Total Uncleared Transactions</b>	<u>1,033.17</u>
<b>Register Balance as of 11/30/2015</b>	<b>59,211.43</b>
<b>New Transactions</b>	
Checks and Payments - 8 items	-3,012.22
Deposits and Credits - 5 items	2,100.83
<b>Total New Transactions</b>	<u>-911.39</u>
<b>Ending Balance</b>	<b>58,300.04</b>

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November 2015

Num	Date	Name	Memo	Paid Amount
1521	11/18/2015	First Federal	Twin Falls, ID November CC Bill	
			November CC Bill	-176.22
TOTAL				-176.22
1521	11/18/2015	First Federal	Twin Falls, ID November CC Bill	
			November CC Bill	-437.00
TOTAL				-437.00
1524	11/19/2015	Brenda Blanco	Buhl, ID reimburse for Ragnar registration	
			reimburse for Ragnar registration	-1,586.28
TOTAL				-1,586.28
1525	11/19/2015	Cash	Twin Falls, ID Cash box for turkey shoot	
			Cash box for turkey shoot	-300.00
TOTAL				-300.00