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07/17/17

Xavier Charter School
Reconciliation Summary
Building Petty Cash Account, Period Ending 06/30/2017

	<u>Jun 30, 17</u>
Beginning Balance	69,746.91
Cleared Transactions	
Checks and Payments - 38 items	-14,243.29
Deposits and Credits - 15 items	15,392.40
Total Cleared Transactions	<u>1,149.11</u>
Cleared Balance	<u>70,896.02</u>
Uncleared Transactions	
Checks and Payments - 8 items	-1,128.25
Deposits and Credits - 4 items	1,924.68
Total Uncleared Transactions	<u>796.43</u>
Register Balance as of 06/30/2017	<u>71,692.45</u>
Ending Balance	<u>71,692.45</u>

Xavier Charter School Building Petty Cash Accounts Payable

June 2017

	Num	Date	Name	City	Memo	Paid Amount
	1898	06/05/2017	Christine Hunt	Lewiston, ID	fume hoods to be reimbursed by district	
					fume hoods to be reimbursed by district	-6,000.00
TOTAL						-6,000.00
	1899	06/06/2017	Herrett Center	Twin Falls, ID	field trip	
					field trip	-270.00
TOTAL						-270.00
	1900	06/08/2017	Twin Falls Gun Club	Twin Falls, ID	shooting fees	
					shooting fees	-121.00
TOTAL						-121.00
	1901	06/09/2017	Cash	Twin Falls, ID	cash boxes	
					cash boxes	-420.00
TOTAL						-420.00
	1902	06/09/2017	Masons Trophies	Twin Falls, ID	student medals	
					student medals	-161.15
TOTAL						-161.15
	1903	06/09/2017	Carolina Biological	Charlotte, NC		
						-86.35
TOTAL						-86.35
	1904	06/09/2017	Carolina Biological	Charlotte, NC		
						-132.94
TOTAL						-132.94
	1905	06/09/2017	Jostens	Twin Falls, ID	diplomas and covers	
					diplomas and covers	-581.52
TOTAL						-581.52
	1906	06/09/2017	Kendra Pothier	Filer, ID	DVD COVER ART	
					DVD COVER ART	-40.00
TOTAL						-40.00
	1907	06/09/2017	Jostens	Twin Falls, ID	CORDS, MEDALS, HOODS	
					CORDS, MEDALS, HOODS	-301.00
TOTAL						-301.00
	1908	06/09/2017	Liz Copp	Twin Falls, ID	Graduation expenses	
					Graduation expenses	-79.49
TOTAL						-79.49
	1909	06/09/2017	Crossings Studios	Twin Falls, ID	materials for science day	
					materials for science day	-54.00
TOTAL						-54.00
	1910	06/09/2017	Copy-It	Twin Falls, ID	ASB Pos	
					ASB POs	-365.00
TOTAL						-365.00
	1911	06/09/2017	Andrea Jensen	Twin Falls, ID	reimburse for awards	
					reimburse for awards	-115.00
TOTAL						-115.00
	1912	06/09/2017	Magic Valley Sportswear	Twin Falls, ID	shirts	
					shirts	-399.00
TOTAL						-399.00
	1913	06/09/2017	Galaxy Awards and Engraving	Twin Falls, ID	student medals	

Xavier Charter School Building Petty Cash Accounts Payable

June 2017						
	Num	Date	Name	City	Memo	Paid Amount
					student medals	-909.70
TOTAL						-909.70
	1915	06/09/2017	IDLA	Boise, ID		
						-75.00
TOTAL						-75.00
	1917	06/09/2017	Dunkley Music	Twin Falls, ID		
						-48.19
TOTAL						-48.19
	1918	06/09/2017	J.W. Pepper	Exton, PA		
						-153.98
TOTAL						-153.98
	1919	06/09/2017	Welch Music	Twin Falls, ID		
						-66.95
TOTAL						-66.95
		06/15/2017		Twin Falls, ID	Service Charge	
					Service Charge	-67.00
TOTAL						-67.00
	1920	06/20/2017	Shelly McElliott	Twin Falls, ID	robotics reimbursement	
					robotics reimbursement	-500.00
TOTAL						-500.00
	1921	06/22/2017	Xavier Charter School	Twin Falls, ID	library--reimburse district	
					library--reimburse district	-1,131.16
TOTAL						-1,131.16
	1922	06/26/2017	First Federal	Twin Falls, ID	June CC Bill	
					June CC Bill	-23.80
TOTAL						-23.80
	1922	06/26/2017	First Federal	Twin Falls, ID	CC Bill Due June	
					CC Bill Due June	-9.99
TOTAL						-9.99
	1922	06/26/2017	First Federal	Twin Falls, ID	CC Bill Due June	
					CC Bill Due June	-9.99
TOTAL						-9.99
	1922	06/26/2017	First Federal	Twin Falls, ID	CC Bill Due June	
					CC Bill Due June	-100.00
TOTAL						-100.00
	1922	06/26/2017	First Federal	Twin Falls, ID	CC Bill Due June	
					CC Bill Due June	-165.75
TOTAL						-165.75
	1922	06/26/2017	First Federal	Twin Falls, ID	CC Bill Due June	
					CC Bill Due June	-190.85
TOTAL						-190.85
	1922	06/26/2017	First Federal	Twin Falls, ID	CC Bill Due June	
					CC Bill Due June	-99.60
TOTAL						-99.60
	1922	06/26/2017	First Federal	Twin Falls, ID	CC Bill Due June	
					CC Bill Due June	-214.70
TOTAL						-214.70

Xavier Charter School Building Petty Cash Accounts Payable

June 2017

	Num	Date	Name	City	Memo	Paid Amount
	1922	06/26/2017	First Federal	Twin Falls, ID	CC Bill Due June	
					CC Bill Due June	-217.12
TOTAL						-217.12
	1922	06/26/2017	First Federal	Twin Falls, ID	CC Bill Due June	
					CC Bill Due June	-91.36
TOTAL						-91.36
	1922	06/26/2017	First Federal	Twin Falls, ID	CC Bill Due June	
					CC Bill Due June	-21.19
TOTAL						-21.19
	1922	06/26/2017	First Federal	Twin Falls, ID	CC Bill Due June	
					CC Bill Due June	-268.57
TOTAL						-268.57
	1922	06/26/2017	First Federal	Twin Falls, ID	CC Bill Due June	
					CC Bill Due June	-34.94
TOTAL						-34.94