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05/04/16

Xavier Charter School
Reconciliation Summary
Building Petty Cash Account, Period Ending 04/30/2016

	<u>Apr 30, 16</u>
Beginning Balance	66,412.59
Cleared Transactions	
Checks and Payments - 29 items	-11,793.20
Deposits and Credits - 17 items	8,300.49
Total Cleared Transactions	<u>-3,492.71</u>
Cleared Balance	<u>62,919.88</u>
Uncleared Transactions	
Checks and Payments - 9 items	-3,789.50
Total Uncleared Transactions	<u>-3,789.50</u>
Register Balance as of 04/30/2016	<u>59,130.38</u>
New Transactions	
Checks and Payments - 1 item	-65.73
Deposits and Credits - 3 items	2,210.92
Total New Transactions	<u>2,145.19</u>
Ending Balance	<u>61,275.57</u>

Xavier Charter School
Building Petty Cash Accounts Payable
April 2016

Num	Date	Name	City	Memo	Paid Amount
1595	04/06/2016	Twin Falls Youth Shooting Program	Twin Falls, ID	10 youth shooters 10 Youth Shooters	-750.00
TOTAL					-750.00
1597	04/06/2016	Angie Allen	Twin Falls, ID	reimburse for costco purchase student snacks reimburse for costco purchase student snacks	-52.52
TOTAL					-52.52
1598	04/07/2016	Heifer International	Little Rock, AR		-130.00
TOTAL					-130.00
	04/10/2016		Twin Falls, ID	Service Charge Service Charge	-30.09
TOTAL					-30.09
1600	04/14/2016	Ameripride	Twin Falls, ID	replacment check for sweatshirts replaces voided check 1582 replacment check for sweatshirts replaces voided check 1582	-1,250.52
TOTAL					-1,250.52
1599	04/14/2016	First Federal	Twin Falls, ID	April cc bill April cc bill	-168.46
TOTAL					-168.46
1599	04/14/2016	First Federal	Twin Falls, ID	April cc bill April cc bill	-286.92
TOTAL					-286.92
1599	04/14/2016	First Federal	Twin Falls, ID	April cc bill April cc bill	-599.17
TOTAL					-599.17
1599	04/14/2016	First Federal	Twin Falls, ID	April cc bill April cc bill	-127.21
TOTAL					-127.21
1599	04/14/2016	First Federal	Twin Falls, ID	April cc bill April cc bill	-62.46
TOTAL					-62.46
1599	04/14/2016	First Federal	Twin Falls, ID	April cc bill April cc bill	-49.28
TOTAL					-49.28
1599	04/14/2016	First Federal	Twin Falls, ID	April cc bill April cc bill	-839.02
TOTAL					-839.02
1599	04/14/2016	First Federal	Twin Falls, ID	April cc bill April cc bill	-146.78

Xavier Charter School
Building Petty Cash Accounts Payable
April 2016

Num	Date	Name	City	Memo	Paid Amount
TOTAL					-146.78
	04/14/2016		Twin Falls, ID	Stop Payment Fee Stop payment fee	-25.00
TOTAL					-25.00
1626	04/15/2016	Cash	Twin Falls, ID	Cash Box for Open Mic Night Cash Box for Open Mic Night	-200.00
TOTAL					-200.00
1627	04/18/2016	Welch Music	Twin Falls, ID		-15.28
TOTAL					-15.28
1628	04/18/2016	Bradley Hansen	Twin Falls, ID	Reimburse for Science Conference Reimburse for Science Conference	-30.00
TOTAL					-30.00
1629	04/18/2016	J.W. Pepper	Exton, PA		-229.89
TOTAL					-229.89
1630	04/18/2016	Idaho Shakespear Festival	Boise, ID	Febbruary Performance and Workshop Febbruary Performance and Workshop	-525.00
TOTAL					-525.00
1631	04/18/2016	First Federal	Twin Falls, ID	district CC purchase district CC purchase	-126.72
TOTAL					-126.72
1632	04/19/2016	District IV Music	Twin Falls, ID	Large Group Festival Large Group Festival	-90.00
TOTAL					-90.00
1633	04/20/2016	Costco	Twin Falls, ID	Copy Papers Copy Papers	-83.97
TOTAL					-83.97
1634	04/27/2016	Mark Lambert	Twin Falls, ID	Reimburse for sweatshirts and shirts Reimburse for sweatshirts and shirts	-1,637.50
TOTAL					-1,637.50
1636	04/28/2016	Idaho Youth Shooting	Coeur d'alane, ID	State Fees State Fees	-1,565.00
TOTAL					-1,565.00
1637	04/29/2016	Brian Loosli	Twin Falls, ID	DJ Prom DJ Prom	-200.00
TOTAL					-200.00