

**Xavier Charter School**  
**Building Petty Cash Accounts Payable**  
July 2016

	Num	Date	Name	City	Memo	Paid Amount
		07/10/2016		Twin Falls, ID	Service Charge	
					Service Charge	-32.39
TOTAL						-32.39
	1715	07/20/2016	Amanda Hall	Twin Falls, ID	reimburse for class taken	
					reimburse for class taken	-30.00
TOTAL						-30.00
	1716	07/26/2016	First Federal	Twin Falls, ID	July CC Bill	
					July CC Bill	-30.00
TOTAL						-30.00
	1716	07/26/2016	First Federal	Twin Falls, ID	July CC Bill	
					July CC Bill	-150.00
TOTAL						-150.00
	1716	07/26/2016	First Federal	Twin Falls, ID	July CC Bill	
					July CC Bill	-355.45
TOTAL						-355.45

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**Xavier Charter School**  
**Reconciliation Summary**  
**Building Petty Cash Account, Period Ending 07/29/2016**

	<u>Jul 29, 16</u>
Beginning Balance	47,343.51
Cleared Transactions	
Checks and Payments - 9 items	-1,285.16
Deposits and Credits - 4 items	1,542.26
Total Cleared Transactions	<u>257.10</u>
Cleared Balance	<u><b>47,600.61</b></u>
Uncleared Transactions	
Checks and Payments - 7 items	-606.50
Total Uncleared Transactions	<u>-606.50</u>
Register Balance as of 07/29/2016	<u><b>46,994.11</b></u>
Ending Balance	46,994.11