

Xavier Charter School
Building Petty Cash Accounts Payable
December 2015

Num	Date	Name	Memo	Paid Amount
1528	12/02/2015	Quickdraw Embroidery	Twin Falls, ID shirts	
			shirts	-65.00
TOTAL				-65.00
1529	12/02/2015	Lora Crider	Twin Falls, ID Butterbraid prizes/expenses	
			Butterbraid prizes/expenses	-1,721.50
TOTAL				-1,721.50
1530	12/02/2015	Bonnie Hanson Quilting	Rupert, ID materials for banners	
			materials for banners	-117.73
TOTAL				-117.73
1532	12/02/2015	Magic Valley Sportswear	Twin Falls, ID shirts	
			shirts	-223.00
TOTAL				-223.00
1533	12/02/2015	J.W. Pepper	Exton, PA	
				-31.75
TOTAL				-31.75
1534	12/02/2015	Danielle Hardesty	Twin Falls, ID auction parking lot sign	
			auction parking lot sign	-45.00
TOTAL				-45.00
1535	12/02/2015	Cash	Twin Falls, ID Cash Box for Sadie Hawkins	
			Cash Box for Sadie Hawkins	-85.00
TOTAL				-85.00
1536	12/08/2015	Idaho Shakespear Festival	Boise, ID Elementary Performance	
			Elementary Performance	-425.00
TOTAL				-425.00

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1537	12/08/2015	Brian Loosli	Twin Falls, ID Sadie Hawkins DJ	
			Sadie Hawkins DJ	-100.00
TOTAL				-100.00
1538	12/08/2015	Welch Music	Twin Falls, ID	
				-94.63
TOTAL				-94.63
1539	12/09/2015	First Federal	Twin Falls, ID registration	
			registration	-475.92
TOTAL				-475.92
1539	12/09/2015	First Federal	Twin Falls, ID	
				-732.43
TOTAL				-732.43
1539	12/09/2015	First Federal	Twin Falls, ID mixer	
			mixer	-649.99
TOTAL				-649.99
1539	12/09/2015	First Federal	Twin Falls, ID storage box	
			storage box	-498.00
TOTAL				-498.00
1539	12/09/2015	First Federal	Twin Falls, ID Script Deposit	
			Script Deposit	-400.00
TOTAL				-400.00
1539	12/09/2015	First Federal	Twin Falls, ID projector/music Music reimbursed for 8.73	
			projector/music Music reimbursed for 8.73	-338.72
TOTAL				-338.72
1539	12/09/2015	First Federal	Twin Falls, ID scripts	

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Num	Date	Name	Memo	Paid Amount
			scripts	-23.48
TOTAL				<u>-23.48</u>
1540	12/10/2015	Lisa Thompson	Twin Falls, ID student gift card reimbursement	
			student gift card reimbursement	-25.00
TOTAL				<u>-25.00</u>
1541	12/10/2015	Lora Crider	Twin Falls, ID butterbraid replacement	
			butterbraid replacement	-9.00
TOTAL				<u>-9.00</u>
1542	12/11/2015	Cash	Twin Falls, ID cash box for concessions at craft fair	
			cash box for concessions at craft fair	-186.00
TOTAL				<u>-186.00</u>
1526	12/16/2015	Costco	Twin Falls, ID Sheet protectors to be reimbursed by district	
			Sheet protectors to be reimbursed by district	-206.82
TOTAL				<u>-206.82</u>
1544	12/18/2015	IMEA	Twin Falls, ID All State registration--Parents will reimburse half	
			All State registration--Parents will reimburse half	-480.00
TOTAL				<u>-480.00</u>
1543	12/18/2015	Julie Beus	Twin Falls, ID she originally paid \$240 this is to reimburse for half of state registration	
			she originally paid \$240 this is to reimburse for half of state registration	-120.00
TOTAL				<u>-120.00</u>

Xavier Charter School
Reconciliation Summary
Building Petty Cash Account, Period Ending 12/31/2015

	Dec 31, 15
Beginning Balance	58,178.26
Cleared Transactions	
Checks and Payments - 29 items	-7,883.41
Deposits and Credits - 29 items	11,439.18
Total Cleared Transactions	3,555.77
Cleared Balance	61,734.03
Uncleared Transactions	
Checks and Payments - 8 items	-387.00
Total Uncleared Transactions	-387.00
Register Balance as of 12/31/2015	61,347.03
New Transactions	
Checks and Payments - 2 items	-1,945.00
Deposits and Credits - 3 items	312.82
Total New Transactions	-1,632.18
Ending Balance	59,714.85