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Xavier Charter School
Reconciliation Summary
Building Petty Cash Account, Period Ending 12/31/2016

	<u>Dec 31, 16</u>
Beginning Balance	81,712.85
Cleared Transactions	
Checks and Payments - 36 items	-31,723.42
Deposits and Credits - 39 items	37,213.72
Total Cleared Transactions	<u>5,490.30</u>
Cleared Balance	<u>87,203.15</u>
Uncleared Transactions	
Checks and Payments - 8 items	-1,128.25
Deposits and Credits - 2 items	170.50
Total Uncleared Transactions	<u>-957.75</u>
Register Balance as of 12/31/2016	<u>86,245.40</u>
New Transactions	
Deposits and Credits - 1 item	2,606.35
Total New Transactions	<u>2,606.35</u>
Ending Balance	<u>88,851.75</u>

Xavier Charter School Building Petty Cash Accounts Payable December 2016

	Num	Date	Name	City	Memo	Paid Amount
	1786	12/01/2016	IHSAA	Boise, ID	activity cards	
					activity cards	-70.00
TOTAL						-70.00
	1787	12/01/2016	Cash	Twin Falls, ID	Sadies Cash Box	
					Sadies Cash Box	-165.00
TOTAL						-165.00
	1788	12/01/2016	Teresa Berry	Twin Falls, ID	reimburse supplies	
					reimburse supplies	-160.00
TOTAL						-160.00
	1789	12/01/2016	Lora Crider	Twin Falls, ID	reimburse prizes	
					reimburse prizes	-1,187.78
TOTAL						-1,187.78
	1790	12/01/2016	Danielle Salts	Jerome, ID	reimburse jackets/shirts	
					reimburse jackets/shirts	-1,050.31
TOTAL						-1,050.31
	1791	12/01/2016	J.W. Pepper	Exton, PA	music	
					music	-935.86
TOTAL						-935.86
	1792	12/01/2016	Welch Music	Twin Falls, ID		
						-28.02
TOTAL						-28.02
		12/12/2016		Twin Falls, ID	Service Charge	
					Service Charge	-45.76
TOTAL						-45.76
	1793	12/14/2016	First Federal	Twin Falls, ID	December CC	
					December CC	-997.51
TOTAL						-997.51
	1793	12/14/2016	First Federal	Twin Falls, ID	December CC	
					December CC	-124.94
TOTAL						-124.94
	1793	12/14/2016	First Federal	Twin Falls, ID	December CC	
					December CC	-47.94
TOTAL						-47.94
	1793	12/14/2016	First Federal	Twin Falls, ID	December CC	
					December CC	-556.47
TOTAL						-556.47
	1793	12/14/2016	First Federal	Twin Falls, ID	December CC	
					December CC	-202.61
TOTAL						-202.61
	1794	12/19/2016	Rick McNurlin	Hansen, ID	Sound for 7th/8h Play	
					Sound for 7th/8h Play	-260.00
TOTAL						-260.00