

Xavier Charter School Building Petty Cash Accounts Payable January 2016

	Num	Date	Name		Memo	Paid Amount
	1546	01/04/2016	Educational Tours	St. George, UT		-355.00
TOTAL						-355.00
	1545	01/04/2016	World's Finest Chocolate	Chicago, IL		-1,590.00
TOTAL						-1,590.00
	1547	01/14/2016	Cash	Twin Falls, ID		
					cash box for January showcase	-400.00
TOTAL						-400.00
	1548	01/15/2016	District IV Music	Twin Falls, ID	District Fees	
					District Fees	-254.00
TOTAL						-254.00
	1549	01/15/2016	Donnelly Sports	Twin Falls, ID	floor tape	
					floor tape	-21.80
TOTAL						-21.80
	1550	01/15/2016	Xavier Charter School	Twin Falls, ID	reimburse for materials put on maint. card	
					reimburse for materials put on maint. card	-136.72
TOTAL						-136.72
	1551	01/15/2016	Beth Willett	Xavier Charter School	class mural	
					class mural	-200.00
TOTAL						-200.00
	1551	01/15/2016	Beth Willett	Xavier Charter School	class mural	
					class mural	-200.00
TOTAL						-200.00
	1552	01/16/2016	First Federal	Twin Falls, ID	January Credit Card	

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	Num	Date	Name		Memo	Paid Amount
					January Credit Card	-320.77
TOTAL						-320.77
	1552	01/16/2016	First Federal	Twin Falls, ID	January Credit Card	
					January Credit Card	-307.78
TOTAL						-307.78
	1552	01/16/2016	First Federal	Twin Falls, ID	January Credit Card	
					January Credit Card	-147.08
TOTAL						-147.08
	1552	01/16/2016	First Federal	Twin Falls, ID	January Credit Card	
					January Credit Card	-24.30
TOTAL						-24.30
	1552	01/16/2016	First Federal	Twin Falls, ID	January Credit Card	
					January Credit Card	-73.61
TOTAL						-73.61
	1552	01/16/2016	First Federal	Twin Falls, ID	January Credit Card	
					January Credit Card	-211.92
TOTAL						-211.92
	1552	01/16/2016	First Federal	Twin Falls, ID	January Credit Card	
					January Credit Card	-67.50
TOTAL						-67.50
	1552	01/16/2016	First Federal	Twin Falls, ID	January Credit Card	
					January Credit Card	-102.97
TOTAL						-102.97
	1554	01/18/2016	Fourth District Activities Associa	Twin Falls, ID	Fees	

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	Num	Date	Name		Memo	Paid Amount
					Fees	-70.00
TOTAL						-70.00
	1553	01/19/2016	IMEA	Twin Falls, ID	All State-Hudson	
					All State-Hudson	-240.00
TOTAL						-240.00
	1555	01/21/2016	Cash	Twin Falls, ID	Cash Box for 7th & 8th Play	
					Cash Box for 7th & 8th Play	-100.00
TOTAL						-100.00
	1556	01/22/2016	Pomerelle Mountain Ski Resort	Albion, ID	Ski Fees	
					Ski Fees	-2,940.00
TOTAL						-2,940.00
	1557	01/26/2016	Rick McNurlin	Xavier Charter School	sound set up for play	
					sound set up for play	-60.00
TOTAL						-60.00
	1558	01/26/2016	Steven Deelstra	Wendell, ID	film and edit showcase dvd	
					film and edit showcase dvd	-150.00
TOTAL						-150.00
	1559	01/26/2016	Bradley Hansen	Xavier Charter School	Play supervision	
					Play supervision	-60.00
TOTAL						-60.00
	1560	01/27/2016	Fourth District Activities Associa	Twin Falls, ID	fees	
					Fees	-200.00
TOTAL						-200.00
	1561	01/30/2016	Masons Trophies	Twin Falls, ID	POL Medals	
					POL Medals	-42.00

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	Num	Date	Name		Memo	Paid Amount
TOTAL						-42.00
	1562	01/30/2016	CSI Fine Arts Center	Twin Falls, ID	winter showcase	
					winter showcase	-1,250.00
TOTAL						-1,250.00
	1563	01/30/2016	World's Finest Chocolate	Chicago, IL	Chocolate Sales	
					Chocolate Sales	-1,050.00
TOTAL						-1,050.00

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Xavier Charter School
Reconciliation Summary
Building Petty Cash Account, Period Ending 01/31/2016

	<u>Jan 31, 16</u>
Beginning Balance	61,734.03
Cleared Transactions	
Checks and Payments - 19 items	-7,289.77
Deposits and Credits - 14 items	6,483.32
Total Cleared Transactions	<u>-806.45</u>
Cleared Balance	<u>60,927.58</u>
Uncleared Transactions	
Checks and Payments - 21 items	-5,903.00
Deposits and Credits - 11 items	4,944.05
Total Uncleared Transactions	<u>-958.95</u>
Register Balance as of 01/31/2016	<u>59,968.63</u>
New Transactions	
Deposits and Credits - 2 items	260.67
Total New Transactions	<u>260.67</u>
Ending Balance	<u>60,229.30</u>