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07/07/16

**Xavier Charter School**  
**Reconciliation Summary**  
**Building Petty Cash Account, Period Ending 06/30/2016**

	<u>Jun 30, 16</u>
Beginning Balance	60,821.73
Cleared Transactions	
Checks and Payments - 47 items	-34,553.46
Deposits and Credits - 30 items	21,075.24
Total Cleared Transactions	<u>-13,478.22</u>
Cleared Balance	<u><b>47,343.51</b></u>
Uncleared Transactions	
Checks and Payments - 11 items	-1,293.82
Deposits and Credits - 1 item	560.76
Total Uncleared Transactions	<u>-733.06</u>
Register Balance as of 06/30/2016	<u><b>46,610.45</b></u>
Ending Balance	46,610.45

## Xavier Charter School Building Petty Cash Accounts Payable June 2016

Num	Date	Name	City	Memo	Paid Amount
1666	06/01/2016	First Federal	Twin Falls, ID	<b>Hotels for state shoot</b> Hotels for state shoot	-4,486.08
TOTAL					<u>-4,486.08</u>
1667	06/06/2016	Herrett Center	Twin Falls, ID	<b>field trip</b> field trip	-243.00
TOTAL					<u>-243.00</u>
	06/06/2016	First Federal	Twin Falls, ID	<b>charge for terminal paper</b> charge for terminal paper	-30.00
TOTAL					<u>-30.00</u>
1086	06/07/2016	First Federal	Twin Falls, ID	<b>Chargeback fee for returned check</b> Chargeback fee for returned check	-17.00
TOTAL					<u>-17.00</u>
1668	06/09/2016	Shelly McElliott	Twin Falls, ID	<b>robotics consultation</b> robotics consultation	-500.00
TOTAL					<u>-500.00</u>
1669	06/09/2016	Costco	Twin Falls, ID	<b>Shelving to be reimbursed by district</b> Shelving to be reimbursed by district	-1,119.93
TOTAL					<u>-1,119.93</u>
1670	06/10/2016	Brenda Blanco	Buhl, ID	<b>money for Ragnar trip..receipts to follow</b> money for Ragnar trip..receipts to follow	-780.00
TOTAL					<u>-780.00</u>
1670	06/10/2016	Brenda Blanco	Buhl, ID	<b>money for Ragnar trip..receipts to follow</b> money for Ragnar trip..receipts to follow	-270.00
TOTAL					<u>-270.00</u>
	06/10/2016	First Federal	Twin Falls, ID	<b>Service Charge</b> Service Charge	-38.34
TOTAL					<u>-38.34</u>
1671	06/13/2016	Dunkley Music	Twin Falls, ID	<b>tuba money from butterbraids</b> tuba money from butterbraids	-3,600.00
TOTAL					<u>-3,600.00</u>
1672	06/13/2016	First Federal	Twin Falls, ID	<b>flowers from students for Panter</b> flowers from students for Panter	-80.53
TOTAL					<u>-80.53</u>
1673	06/13/2016	CSI	Twin Falls, ID	<b>auditorium rental</b> auditorium rental	-1,100.00
TOTAL					<u>-1,100.00</u>
1675	06/13/2016	MT Pit	Bountiful, UT	<b>Annie Production</b> Annie Production	-814.62
TOTAL					<u>-814.62</u>
1701	06/14/2016	First Federal	Twin Falls, ID	<b>May CC Bill</b> May CC Bill	-441.29
TOTAL					<u>-441.29</u>
1701	06/14/2016	First Federal	Twin Falls, ID	<b>May CC Bill</b> May CC Bill	-390.90
TOTAL					<u>-390.90</u>
1701	06/14/2016	First Federal	Twin Falls, ID	<b>May CC Bill</b> May CC Bill	-146.08
TOTAL					<u>-146.08</u>
1701	06/14/2016	First Federal	Twin Falls, ID	<b>May CC Bill</b> May CC Bill	-51.06
TOTAL					<u>-51.06</u>
1701	06/14/2016	First Federal	Twin Falls, ID	<b>May CC Bill</b> May CC Bill	-463.47
TOTAL					<u>-463.47</u>

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

Num	Date	Name	City	Memo	Paid Amount
TOTAL					-463.47
1701	06/14/2016	First Federal	Twin Falls, ID	May CC Bill	
				May CC Bill	-1,354.00
TOTAL					-1,354.00
1702	06/15/2016	Denise Hicks	Jerome, ID	Graduation Ribbons	
				Graduation Ribbons	-118.50
TOTAL					-118.50
1703	06/15/2016	Northside Bus Company	Jerome, ID	state shoot	
				state shoot	-2,590.45
TOTAL					-2,590.45
1704	06/16/2016	Costco	Twin Falls, ID	to be reimbursed by district	
				to be reimbursed by district	-258.32
TOTAL					-258.32
1705	06/16/2016	Costco	Twin Falls, ID	to be reimbursed by district	
				to be reimbursed by district	-302.44
TOTAL					-302.44
1707	06/28/2016	Xavier Charter School	Twin Falls, ID	student supplies	
				student supplies	-229.80
TOTAL					-229.80
1708	06/28/2016	Xavier Charter School	Twin Falls, ID	student supplies	
				student supplies	-35.32
TOTAL					-35.32
1709	06/28/2016	Lisa Thompson	Twin Falls, ID	reimburse cert frames	
				reimburse cert frames	-16.96
TOTAL					-16.96
1711	06/30/2016	J.W. Pepper	Exton, PA		
					-1.95
TOTAL					-1.95
1713	06/30/2016	Jostens	Twin Falls, ID	grad supplies	
				grad supplies	-246.10
TOTAL					-246.10
1714	06/30/2016	Jostens	Twin Falls, ID	Diplomas	
				Diplomas	-422.31
TOTAL					-422.31