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04/04/17

Xavier Charter School
Reconciliation Summary
Building Petty Cash Account, Period Ending 03/31/2017

	<u>Mar 31, 17</u>
Beginning Balance	85,195.79
Cleared Transactions	
Checks and Payments - 34 items	-19,123.40
Deposits and Credits - 20 items	5,343.57
	<u>-13,779.83</u>
Total Cleared Transactions	
Cleared Balance	<u>71,415.96</u>
Uncleared Transactions	
Checks and Payments - 12 items	-2,565.65
Deposits and Credits - 3 items	1,924.68
	<u>-640.97</u>
Total Uncleared Transactions	
Register Balance as of 03/31/2017	<u>70,774.99</u>
Ending Balance	<u>70,774.99</u>

Xavier Charter School Building Petty Cash Accounts Payable March 2017

	Num	Date	Name	City	Memo	Paid Amount
	1832	03/02/2017	Garrett May	Twin Falls, ID	Italy Trip	
					Italy Trip	-302.00
TOTAL						-302.00
	1833	03/02/2017	Taylor Eskridge	Twin Falls, ID	Italy Trip	
					Italy Trip	-305.00
TOTAL						-305.00
	1834	03/02/2017	zack Rueda	Twin Falls, ID	Italy Trip	
					Italy Trip	-418.00
TOTAL						-418.00
	1835	03/02/2017	Harley Swain	Twin Falls, ID	Italy Trip	
					Italy Trip	-68.00
TOTAL						-68.00
	1836	03/02/2017	Julen Barini	Twin Falls, ID	Italy Trip	
					Italy Trip	-213.00
TOTAL						-213.00
	1837	03/02/2017	Kaitlyn Rios	Twin Falls, ID	Italy Trip	
					Italy Trip	-50.00
TOTAL						-50.00
	1838	03/02/2017	Amanda Loosli	Twin Falls, ID	Italy Trip	
					Italy Trip	-516.00
TOTAL						-516.00
	1839	03/02/2017	Xavier Charter School	Twin Falls, ID	Mr. Hicks Library Doors	
					Mr. Hicks Library Doors	-800.00
TOTAL						-800.00
	1841	03/03/2017	Xavier Charter School	Twin Falls, ID	Amazon Purchase	
					Amazon Purchase	-424.94
TOTAL						-424.94
	1842	03/03/2017	Cash	Twin Falls, ID	Winter ball cash box	
					Winter ball cash box	-145.00
TOTAL						-145.00
	1843	03/07/2017	District IV Music Educators	Twin Falls, ID	large group festival	
					large group festival	-100.00
TOTAL						-100.00
	1845	03/08/2017	Shawna May	Twin Falls, ID	robotics Reimbursement	
					robotics Reimbursement	-375.33
TOTAL						-375.33
	1847	03/08/2017	Shawna May	Twin Falls, ID	Advance for Super Regionals	
					Advance for Super Regionals	-2,000.00
TOTAL						-2,000.00
	1848	03/10/2017	Brian Loosli	Twin Falls, ID	DJ Winter Ball	
					DJ Winter Ball	-100.00
TOTAL						-100.00
	1849	03/14/2017	TF Gun Club	Twin Falls, ID	Shooting Fees	
					Shooting Fees	-2,500.00
TOTAL						-2,500.00
	1826	03/15/2017	The Popcorn Shop	Pocatello, ID	Popcorn	
					popcorn	-1,550.00
TOTAL						-1,550.00
	1850	03/15/2017	Julie Beus	Twin Falls, ID	reimburse for furniture for library and pickup expenses	
					reimburse for furniture for library and pickup exp	-505.42
TOTAL						-505.42
	1851	03/17/2017	Susan Hilverda	Twin Falls, ID	Butterbraids--reimburse plastic files	
					Butterbraids--reimburse plastic files	-68.35
TOTAL						-68.35
	1852	03/17/2017	Mark Lambert	Twin Falls, ID	reimburse raffle prize	
					reimburse raffle prize	-569.40

Xavier Charter School
Building Petty Cash Accounts Payable
March 2017

	Num	Date	Name	City	Memo	Paid Amount
TOTAL						-569.40
	1853	03/17/2017	Bill Poortvliet	Twin Falls, ID	build door for set	
					build door for set	-52.07
TOTAL						-52.07
	1854	03/17/2017	OETC	Salem, OR	photoshop	
					photoshop	-171.85
TOTAL						-171.85
	1855	03/17/2017	IDLA	Boise, ID	spring classes	
					spring classe	-555.00
TOTAL						-555.00
	1856	03/17/2017	Masons Trophies	Twin Falls, ID	POL medal	
					POL Medal	-3.50
TOTAL						-3.50
	1857	03/24/2017	First Federal	Twin Falls, ID	March CC bill	
					March CC bill	-19.98
TOTAL						-19.98
	1857	03/24/2017	First Federal	Twin Falls, ID	March CC bill	
					March CC bill	-43.01
TOTAL						-43.01
	1857	03/24/2017	First Federal	Twin Falls, ID	March CC bill	
					March CC bill	-163.80
TOTAL						-163.80
	1857	03/24/2017	First Federal	Twin Falls, ID	March CC bill	
					March CC bill	-22.99
TOTAL						-22.99
	1857	03/24/2017	First Federal	Twin Falls, ID	March CC bill	
					March CC bill	-9.99
TOTAL						-9.99
	1858	03/29/2017	Xavier Charter School	Twin Falls, ID	payment for readerboard	
					payment for readerboard	-5,000.00
TOTAL						-5,000.00
	1860	03/30/2017	First Federal	Twin Falls, ID	payment to cc for Lagoon trip	
					payment to cc for Lagoon trip	-2,845.00
TOTAL						-2,845.00