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12/07/16

Xavier Charter School
Reconciliation Summary
Building Petty Cash Account, Period Ending 11/30/2016

| | <u>Nov 30, 16</u> |
|--|-------------------------|
| Beginning Balance | 96,942.61 |
| Cleared Transactions | |
| Checks and Payments - 18 items | -25,519.50 |
| Deposits and Credits - 32 items | 10,289.74 |
| Total Cleared Transactions | <u>-15,229.76</u> |
| Cleared Balance | <u>81,712.85</u> |
| Uncleared Transactions | |
| Checks and Payments - 10 items | -1,661.25 |
| Deposits and Credits - 2 items | 170.50 |
| Total Uncleared Transactions | <u>-1,490.75</u> |
| Register Balance as of 11/30/2016 | <u>80,222.10</u> |
| New Transactions | |
| Checks and Payments - 7 items | -3,596.97 |
| Deposits and Credits - 10 items | 8,659.00 |
| Total New Transactions | <u>5,062.03</u> |
| Ending Balance | <u>85,284.13</u> |

Xavier Charter School
Building Petty Cash Accounts Payable
November 2016

| | Num | Date | Name | City | Memo | Paid Amount |
|-------|------|------------|-----------------------------|----------------|--------------------------------------|-------------|
| | 1771 | 11/02/2016 | Cash | Twin Falls, ID | office register | |
| | | | | | office Register | -100.00 |
| TOTAL | | | | | | -100.00 |
| | 1773 | 11/02/2016 | Teresa Berry | Twin Falls, ID | reimburse registration and materials | |
| | | | | | reimburse registration and materials | -308.00 |
| TOTAL | | | | | | -308.00 |
| | 1774 | 11/02/2016 | J.W. Pepper | Exton, PA | | |
| | | | | | | -363.67 |
| TOTAL | | | | | | -363.67 |
| | 1775 | 11/02/2016 | OETC | Twin Falls, ID | Shelly reimburse | |
| | | | | | Shelly reimburse | -132.25 |
| TOTAL | | | | | | -132.25 |
| | 1776 | 11/02/2016 | PSAT/NMSQT | Chicago, IL | | |
| | | | | | | -240.00 |
| TOTAL | | | | | | -240.00 |
| | 1777 | 11/02/2016 | Kristina Hill | Twin Falls, ID | reimburse for robotics supplies | |
| | | | | | reimburse for robotics supplies | -225.00 |
| TOTAL | | | | | | -225.00 |
| | 1778 | 11/03/2016 | District IV Music Educators | Twin Falls, ID | honor band/choir | |
| | | | | | honor band/choir | -190.00 |
| TOTAL | | | | | | -190.00 |
| | | 11/10/2016 | | Twin Falls, ID | Service Charge | |
| | | | | | Service Charge | -36.80 |
| TOTAL | | | | | | -36.80 |
| | 1780 | 11/16/2016 | Xavier School District | Twin Falls, ID | reimburse district for butterbraids | |
| | | | | | reimburse district for butterbraids | -20,903.00 |
| TOTAL | | | | | | -20,903.00 |
| | 1781 | 11/16/2016 | Shawna May | Twin Falls, ID | reimburse robotics supplies | |
| | | | | | reimburse robotics supplies | -456.39 |
| TOTAL | | | | | | -456.39 |
| | 1782 | 11/16/2016 | Cash | Twin Falls, ID | cash box for turkey shoot | |
| | | | | | cash box for turkey shoot | -350.00 |
| TOTAL | | | | | | -350.00 |
| | 1784 | 11/16/2016 | Times News | Twin Falls, ID | entry FOL | |
| | | | | | entry FOL | -25.00 |
| TOTAL | | | | | | -25.00 |
| | 1785 | 11/22/2016 | First Federal | Twin Falls, ID | Nov. CC | |
| | | | | | Nov. CC | -345.00 |
| TOTAL | | | | | | -345.00 |
| | 1785 | 11/22/2016 | First Federal | Twin Falls, ID | Nov. CC | |
| | | | | | Nov. CC | -572.00 |
| TOTAL | | | | | | -572.00 |
| | 1785 | 11/22/2016 | First Federal | Twin Falls, ID | Nov. CC | |
| | | | | | Nov. CC | -424.32 |
| TOTAL | | | | | | -424.32 |
| | 1785 | 11/22/2016 | First Federal | Twin Falls, ID | Nov. CC | |
| | | | | | Nov. CC | -154.55 |
| TOTAL | | | | | | -154.55 |
| | 1785 | 11/22/2016 | First Federal | Twin Falls, ID | Nov. CC | |
| | | | | | Nov. CC | -68.27 |
| TOTAL | | | | | | -68.27 |