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11/03/16

Xavier Charter School
Reconciliation Summary
Building Petty Cash Account, Period Ending 10/31/2016

	<u>Oct 31, 16</u>
Beginning Balance	61,767.54
Cleared Transactions	
Checks and Payments - 35 items	-19,020.38
Deposits and Credits - 53 items	54,195.45
Total Cleared Transactions	<u>35,175.07</u>
Cleared Balance	<u>96,942.61</u>
Uncleared Transactions	
Checks and Payments - 11 items	-2,286.50
Deposits and Credits - 1 item	20.00
Total Uncleared Transactions	<u>-2,266.50</u>
Register Balance as of 10/31/2016	<u>94,676.11</u>
New Transactions	
Checks and Payments - 5 items	-1,143.92
Deposits and Credits - 14 items	6,335.20
Total New Transactions	<u>5,191.28</u>
Ending Balance	<u><u>99,867.39</u></u>

Xavier Charter School
Building Petty Cash Accounts Payable
October 2016

Num	Date	Name	City	Memo	Paid Amount
1751	10/04/2016	ACPA of Idaho	Twin Falls, ID	Music Registration Music Registration	-80.00
TOTAL					-80.00
1752	10/11/2016	Gooding High School	Gooding, ID	cross country fee cross country fee	-40.00
TOTAL					-40.00
1753	10/11/2016	Heather Roberts	Twin Falls, ID	refund fee refund fee	-120.00
TOTAL					-120.00
1754	10/12/2016	Susan Hilverda	Twin Falls, ID	Refund Library Supplies Refund Library Supplies	-411.75
TOTAL					-411.75
1755	10/12/2016	Magic Valley Sportswear	Filer, ID	shirts shirts	-184.00
TOTAL					-184.00
1756	10/12/2016	Custom Ink	Balitmore, MD	shirts shirts	-390.70
TOTAL					-390.70
1757	10/12/2016	Custom Ink	Balitmore, MD	shirts shirts	-526.13
TOTAL					-526.13
1758	10/12/2016	J.W. Pepper	Exton, PA	VOID: music GJE, RGJE created on 11/02/2016	0.00
TOTAL					0.00
1759	10/12/2016	Quickdraw Embroidery	Kimberly, ID	uniforms/shirts uniforms/shirts	-1,371.00
TOTAL					-1,371.00
1760	10/12/2016	Arbor Scientific	Ann Arbor, MI		-362.39
TOTAL					-362.39
1761	10/12/2016	Pasco Scientific	Roseville, CA		-1,115.00
TOTAL					-1,115.00
1762	10/12/2016	Flinn Scientific	Chicago, IL		-1,302.85
TOTAL					-1,302.85
1763	10/12/2016	School Mate	Kearney, NE	agendas agendas	-1,971.25
TOTAL					-1,971.25
1764	10/12/2016	Welch Music	Twin Falls, ID		-76.51
TOTAL					-76.51
1765	10/12/2016	Cash	Twin Falls, ID	cash box cashbox	-145.00
TOTAL					-145.00
	10/12/2016		Twin Falls, ID	Service Charge Service Charge	-77.68
TOTAL					-77.68
1766	10/17/2016	Brian Loosli	Twin Falls, ID	dj homecoming dance dj homecomin dance	-100.00
TOTAL					-100.00
1767	10/17/2016	Twin Falls Gun Club	Twin Falls, ID	shooting fees shooting fees	-970.00
TOTAL					-970.00

Xavier Charter School
Building Petty Cash Accounts Payable
October 2016

Num	Date	Name	City	Memo	Paid Amount
	10/18/2016		Twin Falls, ID	Returned check	
				\$5 return fee/ \$28 returned check	-33.00
TOTAL					-33.00
	10/18/2016		Twin Falls, ID	Returned Check	
				\$5 return fee/ \$14 returned check	-19.00
TOTAL					-19.00
	10/19/2016		Twin Falls, ID	Returned Check	
				\$5 return fee/ \$56 returned check	-61.00
TOTAL					-61.00
1768	10/24/2016	First Federal	Twin Falls, ID	October cc	
				October cc	-1,755.28
TOTAL					-1,755.28
1768	10/24/2016	First Federal	Twin Falls, ID	October cc	
				October cc	-1,458.71
TOTAL					-1,458.71
1768	10/24/2016	First Federal	Twin Falls, ID	October cc	
				October cc	-230.46
TOTAL					-230.46
1768	10/24/2016	First Federal	Twin Falls, ID	October cc	
				October cc	-125.63
TOTAL					-125.63
1769	10/24/2016	Quickdraw Embroidery	Kimberly, ID	shirts	
				shirts	-2,836.00
TOTAL					-2,836.00
1770	10/27/2016	Idaho Academic Decathlon	Moscow, ID	Registration Fees	
				Registration fees	-150.00
TOTAL					-150.00
	10/31/2016		Twin Falls, ID	SC Global Item fee	
				232 @ \$0.25	-58.00
TOTAL					-58.00