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10/05/16

Xavier Charter School
Reconciliation Summary
Building Petty Cash Account, Period Ending 09/30/2016

	<u>Sep 30, 16</u>
Beginning Balance	42,183.34
Cleared Transactions	
Checks and Payments - 21 items	-12,085.91
Deposits and Credits - 32 items	31,670.11
Total Cleared Transactions	<u>19,584.20</u>
Cleared Balance	<u>61,767.54</u>
Uncleared Transactions	
Checks and Payments - 17 items	-4,175.54
Total Uncleared Transactions	<u>-4,175.54</u>
Register Balance as of 09/30/2016	<u>57,592.00</u>
Ending Balance	<u>57,592.00</u>

Xavier Charter School
Building Petty Cash Accounts Payable
September 2016

	Num	Date	Name	City	Memo	Paid Amount
	1732	09/01/2016	SISW	Twin Falls, ID	Copier Disposal	
					Copier Disposal	-9.50
TOTAL						-9.50
	1733	09/01/2016	Roac Work Ahead	Twin Falls, ID	Traffic Cones--To Be reimbursed by district	
					Traffic Cones--To Be reimbursed by district	-585.00
TOTAL						-585.00
	1734	09/02/2016	Roac Work Ahead	Twin Falls, ID	Traffic signs vests--To Be reimbursed by district	
					Traffic signs vests--To Be reimbursed by district	-101.25
TOTAL						-101.25
	1735	09/08/2016	IMEA	Orofino, ID	all state	
					all state	-480.00
TOTAL						-480.00
	1736	09/09/2016	Cash	Twin Falls, ID	cash box for dance	
					cash box for dance	-100.00
TOTAL						-100.00
	1738	09/09/2016	Brian Loosli	Twin Falls, ID	DJ Dance And spotify	
					DJ Dance And spotify	-160.00
TOTAL						-160.00
		09/12/2016		Twin Falls, ID	Service Charge	
					Service Charge	-156.72
TOTAL						-156.72
	1739	09/19/2016	Tara Guisto	Twin Falls, ID	Refund School Fees	
					Refund School Fees	-30.00
TOTAL						-30.00
	1741	09/20/2016	TF Gun Club	Twin Falls, ID	Shooting Fees	
					Shooting Fees	-500.00
TOTAL						-500.00
	1742	09/20/2016	Buhl High School	Buhl, ID	registration	
					registration	-40.00
TOTAL						-40.00
	1740	09/22/2016	First Federal	Twin Falls, ID	Sept. CC	
					Sept. CC	-528.28
TOTAL						-528.28
	1740	09/22/2016	First Federal	Twin Falls, ID	Sept. CC	
					Sept. CC	-121.00
TOTAL						-121.00
	1740	09/22/2016	First Federal	Twin Falls, ID	Sept. CC	
					Sept. CC	-346.47
TOTAL						-346.47
	1740	09/22/2016	First Federal	Twin Falls, ID	Sept. CC	
					Sept. CC	-204.05
TOTAL						-204.05
	1740	09/22/2016	First Federal	Twin Falls, ID	Sept. CC	
					Sept. CC	-1,108.99
TOTAL						-1,108.99
	1740	09/22/2016	First Federal	Twin Falls, ID	Sept. CC	
					Sept. CC	-234.77
TOTAL						-234.77
	1740	09/22/2016	First Federal	Twin Falls, ID	Sept. CC	

Xavier Charter School
Building Petty Cash Accounts Payable
September 2016

	Num	Date	Name	City	Memo	Paid Amount
					Sept. CC	-372.60
TOTAL						-372.60
	1743	09/23/2016	Dawna Alexnder	Twin Falls, ID	registration refund	
					registration refund	-30.00
TOTAL						-30.00
	1744	09/23/2016	TFHS	Twin Falls, ID	registration	
					registration	-100.00
TOTAL						-100.00
		09/23/2016		Twin Falls, ID	returned check	
					Returned Check	-50.00
TOTAL						-50.00
		09/23/2016		Twin Falls, ID	Returned Check fee	
					Returned Check fee	-5.00
TOTAL						-5.00
	1745	09/26/2016	Bruneau Sand Dunes	Bruneau, ID	Field trip reservation	
					Field trip reservation	-25.00
TOTAL						-25.00
	1746	09/26/2016	Ovation Performing Arts	Twin Falls, ID	deposit	
					deposit	-1,000.00
TOTAL						-1,000.00
		09/26/2016		Twin Falls, ID	2 Returned Checks 190.58 and 140.58	
					2 Returned Checks 190.58 and 140.58	-331.16
TOTAL						-331.16
		09/26/2016		Twin Falls, ID	2 Returned Checks fee	
					2 Returned fee	-10.00
TOTAL						-10.00
	1747	09/28/2016	Wendell Middle School	Wendell, ID	Registration	
					registration	-10.00
TOTAL						-10.00
	1748	09/28/2016	Sportsmans Warehouse	Twin Falls, ID	raffle gift cards	
					raffle gift cards	-580.00
TOTAL						-580.00
	1749	09/29/2016	Shawna May	Twin Falls, ID	reimburse for robotic parts	
					reimburse for robotic parts	-470.04
TOTAL						-470.04
	1750	09/29/2016	Kimberly High School	Kimberly, ID	registration	
					registration	-24.00
TOTAL						-24.00