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12/11/17

Xavier Charter School
Reconciliation Summary
Building Petty Cash Account, Period Ending 11/30/2017

	<u>Nov 30, 17</u>
Beginning Balance	82,672.36
Cleared Transactions	
Checks and Payments - 32 items	-36,346.02
Deposits and Credits - 37 items	50,314.78
Total Cleared Transactions	<u>13,968.76</u>
Cleared Balance	<u>96,641.12</u>
Uncleared Transactions	
Checks and Payments - 5 items	-570.00
Deposits and Credits - 20 items	7,837.05
Total Uncleared Transactions	<u>7,267.05</u>
Register Balance as of 11/30/2017	<u>103,908.17</u>
New Transactions	
Checks and Payments - 6 items	-2,808.02
Deposits and Credits - 6 items	2,670.00
Total New Transactions	<u>-138.02</u>
Ending Balance	<u>103,770.15</u>

Xavier Charter School
Building Petty Cash Accounts Payable
November 2017

	Num	Date	Name	City	Memo	Paid Amount
	2001	11/02/2017	District IV Music	Twin Falls, ID	fees	
					fees	-260.00
TOTAL						-260.00
	2004	11/02/2017	Quickdraw Embroidery	Kimberly, ID	hats shirts	
					hats shirts	-1,178.00
TOTAL						-1,178.00
	2005	11/02/2017	Cash	Twin Falls, ID	cash box for turkey shoot	
					cash box for turkey shoot	-500.00
TOTAL						-500.00
		11/03/2017		Twin Falls, ID	Returned Check \$42 and chargeback fee \$7	
					Returned Check \$42 and chargeback fee \$7	-49.00
TOTAL						-49.00
	2006	11/06/2017	First Federal	Twin Falls, ID	Sept. CC	
					Sept. CC	-1,137.69
TOTAL						-1,137.69
	2006	11/06/2017	First Federal	Twin Falls, ID	Sept. CC	
					Sept. CC	-9.99
TOTAL						-9.99
	2006	11/06/2017	First Federal	Twin Falls, ID	Sept. CC	
					Sept. CC	-9.99
TOTAL						-9.99
	2006	11/06/2017	First Federal	Twin Falls, ID	Sept. CC	
					Sept. CC	-57.47
TOTAL						-57.47
	2006	11/06/2017	First Federal	Twin Falls, ID	Sept. CC dinner theatre	
					Sept. CC dinner theatre	-882.09
TOTAL						-882.09
	2007	11/07/2017	Teresa Berry	Twin Falls, ID	reimburse expenses	
					reimburse expenses	-393.25
TOTAL						-393.25
	2008	11/07/2017	FROGS	Meridian, ID	butterbraid payment	
					butterbraid payment	-24,358.00
TOTAL						-24,358.00
		11/07/2017		Twin Falls, ID	3 Returned Checks \$42, \$28, \$14 and chargeback fee \$7, \$7, \$7	
					3 Returned Checks \$42, \$28, \$14 and chargeback fee \$7	-105.00
TOTAL						-105.00
	2009	11/10/2017	OETC	Salem, OR	reimburse by shelly	
					reimburse by shelly	-178.28

Xavier Charter School
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November 2017

	Num	Date	Name	City	Memo	Paid Amount
TOTAL						-178.28
	2010	11/10/2017	Popcorn Shop	Pocatello, ID		
						-2,073.50
TOTAL						-2,073.50
	2011	11/10/2017	Hugh O'Brian Youth Leadership	Boise, ID	3 students	
					3 students	
						-1,185.00
TOTAL						-1,185.00
	2012	11/10/2017	Custom Ink	Baltimore, MD		
						-484.59
TOTAL						-484.59
	2013	11/10/2017	Bob Hampton	Twin Falls, ID	reimburse raffle tickets	
					reimburse raffle tickets	
						-45.00
TOTAL						-45.00
	2014	11/10/2017	J.W. Pepper	Exton, PA		
						-76.24
TOTAL						-76.24
	2015	11/10/2017	IDLA	Boise, ID		
						-75.00
TOTAL						-75.00
	2016	11/10/2017	Xavier Charter School	Twin Falls, ID	Reimburse for October Dance	
					Reimburse for October Dance	
						-97.86
TOTAL						-97.86
		11/10/2017		Twin Falls, ID	Returned Checks \$15 and chargeback fee \$7	
					Returned Checks \$15 and chargeback fee \$7	
						-22.00
TOTAL						-22.00
	2017	11/17/2017	First Federal	Twin Falls, ID	CC Due Nov	
					CC Due Nov	
						-353.61
TOTAL						-353.61
	2017	11/17/2017	First Federal	Twin Falls, ID	CC Due Nov	
					CC Due Nov	
						-820.36
TOTAL						-820.36
	2017	11/17/2017	First Federal	Twin Falls, ID	CC Due Nov	
					CC Due Nov	
						-7.16
TOTAL						-7.16
	2017	11/17/2017	First Federal	Twin Falls, ID	CC Due Nov	
					CC Due Nov	
						-43.72
TOTAL						-43.72
	2017	11/17/2017	First Federal	Twin Falls, ID	CC Due Nov	
					CC Due Nov	
						-75.69

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Building Petty Cash Accounts Payable
November 2017

	Num	Date	Name	City	Memo	Paid Amount
TOTAL						-75.69
	2017	11/17/2017	First Federal	Twin Falls, ID	CC Due Nov	
					CC Due Nov	-43.19
TOTAL						-43.19
	2017	11/17/2017	First Federal	Twin Falls, ID	CC Due Nov	
					CC Due Nov	-95.73
TOTAL						-95.73
	2017	11/17/2017	First Federal	Twin Falls, ID	CC Due Nov	
					CC Due Nov	-9.99
TOTAL						-9.99
	2017	11/17/2017	First Federal	Twin Falls, ID	CC Due Nov	
					CC Due Nov	-9.99
TOTAL						-9.99
	2017	11/17/2017	First Federal	Twin Falls, ID	CC Due Nov	
					CC Due Nov	-603.63
TOTAL						-603.63