11:00 AM 12/11/17

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

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

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	
	2001	11,02,2017	DISTRICT IVIUSIC	TWIII Talls, ID	fees	-260.00
TOTAL					-	-260.00
TOTAL	2004	11/02/2017	Quickdraw Embroidery	Kimberly, ID	hats shirts	200.00
		11, 02, 201,	Quienara Embroraci	1	hats shirts	-1,178.00
TOTAL						-1,178.00
TOTAL	2005	11/02/2017	Cash	Twin Falls, ID	cash box for turkey shoot	1,170.00
	2005	11, 02, 201,	Gusii		cash box for turkey shoot	-500.00
TOTAL					Cash box for tarkey shoot	-500.00
TOTAL		11/03/2017		Twin Falls, ID	Returned Check \$42 and chargeback fee \$7	300.00
		11,05,2017		1441111 4113, 12	Returned Check \$42 and chargeback fee \$7	-49.00
TOTAL					netarned eneck \$42 and enargeback rec \$7	-49.00
IOIAL	2006	11/06/2017	First Federal	Twin Falls, ID	Sept. CC	-49.00
	2000	11/00/2017	riist redeiai	I WIII Falls, ID	Sept. CC	-1,137.69
TOTAL					эерг. се	-1,137.69
TOTAL	2006	11/06/2017	First Federal	Twin Falls, ID	Sept. CC	-1,137.09
	2000	11/00/2017	riist redeiai	I WIII Falls, ID	Sept. CC	-9.99
TOTAL					эерг. cc	-9.99
TOTAL	2006	11/06/2017	First Federal	Twin Falls, ID	Sept. CC	-9.99
	2000	11/00/2017	riist rederai	I WIII Falls, ID	Sept. CC	-9.99
TOTAL					зерт. СС	-9.99
TOTAL	2006	11/06/2017	First Federal	Turin Fella ID	Sout CC	-9.99
	2006	11/06/2017	First rederal	Twin Falls, ID	Sept. CC Sept. CC	-57.47
TOTAL					Sept. CC	
TOTAL	2006	44 /05 /2047	Since Sandanal	Tudo Falla ID	Court CO diagram the cotus	-57.47
	2006	11/06/2017	First Federal	Twin Falls, ID	Sept. CC dinner theatre	202.00
					Sept. CC dinner theatre	-882.09
TOTAL	2007	44 /07 /02 -		- · - II I	<u> </u>	-882.09
	2007	11/07/2017	Teresa Berry	Twin Falls, ID	reimburse expenses	202.25
					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,	
					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 Building Petty Cash Accounts Payable

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
101712	2012	11/10/2017	Custom Ink	Baltimore, MD		1,103.00
		11, 10, 101;				-484.59
TOTAL						-484.59
101712	2013	11/10/2017	Bob Hampton	Twin Falls, ID	reimburse raffle tickets	101.55
	2013	11, 10, 201,	Don Hampton	1 44111 1 4113, 12	reimburse raffle tickets	-45.00
TOTAL					Termodise rame dishets	-45.00
TOTAL	2014	11/10/2017	J.W. Pepper	Exton, PA		45.00
	2014	11/10/2017	3.00.1 cppc1	Exton, I A		-76.24
TOTAL						-76.24
TOTAL	2015	11/10/2017	IDLA	Boise, ID		-70.24
	2013	11/10/2017		Doise, ID		-75.00
TOTAL						-75.00
TOTAL	2016	11/10/2017	Xavier Charter School	Twin Falls, ID	Reimburse for October Dance	-73.00
	2010	11/10/2017	Navier Charter School	I WIII Falls, ID	Reimburse for October Dance	-97.86
TOTAL					Reimburse for October Dance	-97.86
TOTAL		11/10/2017		Twin Falls, ID	Returned Checks \$15 and chargeback fee \$7	-97.60
		11/10/2017		I WIII Falls, ID	Returned Checks \$15 and chargeback fee \$7	-22.00
TOTAL					Returned Checks \$15 and chargeback ree \$7	-22.00
TOTAL	2017	44/47/2047	Plant Parkage	Toda Falla IB	CC Dura Nava	-22.00
	2017	11/1//201/	First Federal	Twin Falls, ID	CC Due Nov CC Due Nov	252.61
TOTAL					CC Due Nov	-353.61
TOTAL	2047	44/47/2047		T : E !! ID		-353.61
	2017	11/17/2017	First Federal	Twin Falls, ID	CC Due Nov	620.26
TOT * :					CC Due Nov	-820.36
TOTAL	227-	4416-155:-				-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

Xavier Charter School 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