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**Xavier Charter School**  
**Reconciliation Summary**  
**Building Petty Cash Account, Period Ending 12/31/2017**

	<u>Dec 31, 17</u>
Beginning Balance	95,111.12
Cleared Transactions	
Checks and Payments - 21 items	-7,907.16
Deposits and Credits - 58 items	21,636.71
Total Cleared Transactions	<u>13,729.55</u>
Cleared Balance	<u><b>108,840.67</b></u>
Uncleared Transactions	
Checks and Payments - 3 items	-2,147.50
Total Uncleared Transactions	<u>-2,147.50</u>
Register Balance as of 12/31/2017	<u><b>106,693.17</b></u>
Ending Balance	106,693.17

**Xavier Charter School**  
**Building Petty Cash Accounts Payable**  
December 2017

	Num	Date	Name	City	Memo	Paid Amount
	2019	12/05/2017	Peggy Hanson	Twin Falls, ID	refund craft show registration	
					refund craft show registration	-50.00
TOTAL						-50.00
	2020	12/05/2017	PSAT/NMSQT	Resion, VA		
						-288.00
TOTAL						-288.00
	2021	12/05/2017	Red Lion Hotel	Pocatello, ID	Trip to Dinner Theatre	
					Trip to Dinner Theatre	-704.00
TOTAL						-704.00
	2022	12/06/2017	Idaho Shakespear Festival	Twin Falls, ID		
					Performance and workshops	-1,000.00
TOTAL						-1,000.00
	2023	12/08/2017	J.W. Pepper	Exton, PA		
						-241.02
TOTAL						-241.02
	2024	12/08/2017	IMEA	Twin Falls, ID	All State	
					All State	-1,325.00
TOTAL						-1,325.00
	2025	12/08/2017	Cash	Twin Falls, ID	Cash box for December 8 dance	
					Cash box for December 8 dance	-200.00
TOTAL						-200.00
	1603	12/13/2017	Albertsons	Twin Falls, ID	showcase	
					showcase	-64.08
TOTAL						-64.08
	1604	12/14/2017	Ellenis Productions	Eagle, ID	Spring 2017 DVD	
					Spring 2017 DVD	-300.00
TOTAL						-300.00
	1605	12/15/2017	First Federal	Twin Falls, ID	November cc	
					November cc	-35.96
TOTAL						-35.96
	1605	12/15/2017	First Federal	Twin Falls, ID	November CC	

**Xavier Charter School**  
**Building Petty Cash Accounts Payable**  
December 2017

	<b>Num</b>	<b>Date</b>	<b>Name</b>	<b>City</b>	<b>Memo</b>	<b>Paid Amount</b>
					November CC	-9.99
TOTAL						-9.99
	<b>1605</b>	<b>12/15/2017</b>	<b>First Federal</b>	<b>Twin Falls, ID</b>	<b>November CC</b>	
					November CC	-197.93
TOTAL						-197.93
	<b>1605</b>	<b>12/15/2017</b>	<b>First Federal</b>	<b>Twin Falls, ID</b>	<b>November CC</b>	
					November CC	-1,444.55
TOTAL						-1,444.55
	<b>1605</b>	<b>12/15/2017</b>	<b>First Federal</b>	<b>Twin Falls, ID</b>	<b>November CC</b>	
					November CC	-258.96
TOTAL						-258.96
	<b>1605</b>	<b>12/15/2017</b>	<b>First Federal</b>	<b>Twin Falls, ID</b>	<b>November CC</b>	
					November CC	-695.67
TOTAL						-695.67
	<b>1605</b>	<b>12/15/2017</b>	<b>First Federal</b>	<b>Twin Falls, ID</b>	<b>November CC</b>	
					November CC	-250.00
TOTAL						-250.00
	<b>1606</b>	<b>12/18/2017</b>	<b>Quickdraw Embroidery</b>	<b>Kimberly, ID</b>		
						-547.50
TOTAL						-547.50
	<b>1607</b>	<b>12/22/2017</b>	<b>World's Finest Chocolate</b>	<b>Chicago, IL</b>		
						-1,560.00
TOTAL						-1,560.00
	<b>1608</b>	<b>12/22/2017</b>	<b>Locally Owned Radio</b>	<b>Twin Falls, ID</b>		
						-312.00
TOTAL						-312.00