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03/07/18

Xavier Charter School
Reconciliation Summary
Building Petty Cash Account, Period Ending 02/28/2018

	<u>Feb 28, 18</u>
Beginning Balance	108,854.80
Cleared Transactions	
Checks and Payments - 17 items	-29,003.05
Deposits and Credits - 21 items	7,033.41
Total Cleared Transactions	<u>-21,969.64</u>
Cleared Balance	<u>86,885.16</u>
Uncleared Transactions	
Checks and Payments - 2 items	-490.46
Total Uncleared Transactions	<u>-490.46</u>
Register Balance as of 02/28/2018	<u>86,394.70</u>
New Transactions	
Checks and Payments - 2 items	-492.56
Deposits and Credits - 21 items	8,565.27
Total New Transactions	<u>8,072.71</u>
Ending Balance	<u>94,467.41</u>

Xavier Charter School
Building Petty Cash Accounts Payable
February 2018

	Num	Date	Name	City	Memo	Paid Amount
	1618	02/06/2018	District IV Music Educators	Twin Falls, ID	jr. high honor	
					jr. high honor	-219.00
TOTAL						-219.00
	1619	02/06/2018	District IV Music Educators	Twin Falls, ID	large group festival	
					large group festival	-200.00
TOTAL						-200.00
	1620	02/09/2018	Carolina Biological	Charlotte, NC		
						-46.75
TOTAL						-46.75
	1621	02/09/2018	Copy-It	Twin Falls, ID	programs	
					programs	-240.00
TOTAL						-240.00
	1622	02/09/2018	Threads	Twin Falls, ID	dance skirts	
					dance skirts	-281.00
TOTAL						-281.00
	1623	02/09/2018	Cash	Twin Falls, ID	cash box winter ball	
					cash box winter ball	-200.00
TOTAL						-200.00
	1624	02/09/2018	Welch Music	Twin Falls, ID		
						-24.99
TOTAL						-24.99
	1625	02/09/2018	Amanda Hall	Twin Falls, ID	reimburse state music purchase	
					reimburse state music purchase	-51.00
TOTAL						-51.00
	1951	02/09/2018	CSI Fine Arts Center	Twin Falls, ID	Auditorium Rental	
					Auditorium Rental	-1,369.50
TOTAL						-1,369.50
	1953	02/13/2018	First Federal	Twin Falls, ID	January CC Bill	
					January CC Bill	-36.42
TOTAL						-36.42
	1953	02/13/2018	First Federal	Twin Falls, ID	January CC Bill	
					January CC Bill	-9.99
TOTAL						-9.99
	1953	02/13/2018	First Federal	Twin Falls, ID	January CC Bill	
					January CC Bill	-246.83
TOTAL						-246.83
	1953	02/13/2018	First Federal	Twin Falls, ID	January CC Bill	
					January CC Bill	-463.52
TOTAL						-463.52
	1953f	02/13/2018	First Federal	Twin Falls, ID	January CC Bill	
					January CC Bill	-77.07
TOTAL						-77.07
	1955	02/21/2018	Teresa Berry	Twin Falls, ID	reimburse supplies and fees	
					reimburse supplies and fees	-290.46
TOTAL						-290.46
	Transfer	02/28/2018	Xavier School District	Twin Falls, ID	Transfer to District Account	
					Transfer to District Acct	-20,000.00
TOTAL						-20,000.00