

8:06 AM

04/11/18

**Xavier Charter School**  
**Reconciliation Summary**  
**Building Petty Cash Account, Period Ending 03/31/2018**

	<u>Mar 31, 18</u>
<b>Beginning Balance</b>	86,885.16
<b>Cleared Transactions</b>	
Checks and Payments - 16 items	-9,110.23
Deposits and Credits - 41 items	37,084.34
<b>Total Cleared Transactions</b>	<u>27,974.11</u>
<b>Cleared Balance</b>	<u><b>114,859.27</b></u>
<b>Uncleared Transactions</b>	
Checks and Payments - 5 items	-2,056.76
<b>Total Uncleared Transactions</b>	<u>-2,056.76</u>
<b>Register Balance as of 03/31/2018</b>	<u><b>112,802.51</b></u>
<b>New Transactions</b>	
Checks and Payments - 8 items	-4,345.85
Deposits and Credits - 6 items	2,061.65
<b>Total New Transactions</b>	<u>-2,284.20</u>
<b>Ending Balance</b>	<u><u><b>110,518.31</b></u></u>

## Xavier Charter School Building Petty Cash Accounts Payable March 2018

	Num	Date	Name	City	Memo	Paid Amount
	1956	03/03/2018	Masons Trophies	Twin Falls, ID	POL Grammar	
					POL Grammar	-42.00
TOTAL						-42.00
	1958	03/03/2018	Custom Ink	Baltimore, MD		
						-450.56
TOTAL						-450.56
	1960	03/07/2018	First Federal	Twin Falls, ID	Student Council Trip	
					Student Council Trip	-2,705.04
TOTAL						-2,705.04
	1961	03/16/2018	First Federal	Twin Falls, ID	February CC	
					February CC	-455.48
TOTAL						-455.48
	1961	03/16/2018	First Federal	Twin Falls, ID	February CC	
					February CC	-9.99
TOTAL						-9.99
	1961	03/16/2018	First Federal	Twin Falls, ID	February CC	
					February CC	-9.99
TOTAL						-9.99
	1961	03/16/2018	First Federal	Twin Falls, ID	February CC	
					February CC	-567.41
TOTAL						-567.41
	1961	03/16/2018	First Federal	Twin Falls, ID	February CC	
					February CC	-55.29
TOTAL						-55.29
	1961	03/16/2018	First Federal	Twin Falls, ID	February CC	
					February CC	-2,596.85
TOTAL						-2,596.85
	1961	03/16/2018	First Federal	Twin Falls, ID	February CC	
					February CC	-300.00
TOTAL						-300.00
	1961	03/16/2018	First Federal	Twin Falls, ID	February CC	
					February CC	-131.48
TOTAL						-131.48
	1962	03/16/2018	Susie Kapelaris	Twin Falls, ID	reimburse for grammardog	
					reimburse for grammardog	-14.95
TOTAL						-14.95
	1963	03/19/2018	First Federal	Twin Falls, ID	Math Night Supplies	
					Math Night Supplies	-164.89
TOTAL						-164.89
	1964	03/19/2018	Mid Colombia/Xavier	Twin Falls, ID	buses for trips	
					buses for trips	-1,001.89
TOTAL						-1,001.89
	1966	03/20/2018	Amanda Loosli	Twin Falls, ID	reimburse for costco supplies	
					reimburse for costco supplies	-40.41
TOTAL						-40.41
	1967	03/21/2018	Catering by Karen	Kimberly, ID	Pemberley Ball	
					Pemberley Ball	-536.30
TOTAL						-536.30
	1967	03/21/2018	Catering by Karen	Kimberly, ID	Pemberley Ball	
					Pemberley Ball	-1,000.00
TOTAL						-1,000.00

**Xavier Charter School**  
**Building Petty Cash Accounts Payable**  
March 2018

	Num	Date	Name	City	Memo	Paid Amount
	1968	03/21/2018	Xavier Charter School	Twin Falls, ID	Payment for going away sweatshirt	
					Payment for going away sweatshirt	-30.00
TOTAL						-30.00
	1969	03/22/2018	Krispy Kreme	Boise, ID		
						-564.00
TOTAL						-564.00