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**Xavier Charter School**  
**Reconciliation Summary**  
**Building Petty Cash Account, Period Ending 04/30/2018**

	<u>Apr 30, 18</u>
<b>Beginning Balance</b>	114,859.27
<b>Cleared Transactions</b>	
Checks and Payments - 24 items	-8,495.21
Deposits and Credits - 16 items	5,504.54
<b>Total Cleared Transactions</b>	<u>-2,990.67</u>
<b>Cleared Balance</b>	<u><b>111,868.60</b></u>
<b>Uncleared Transactions</b>	
Checks and Payments - 16 items	-10,881.28
<b>Total Uncleared Transactions</b>	<u>-10,881.28</u>
<b>Register Balance as of 04/30/2018</b>	<u><b>100,987.32</b></u>
<b>New Transactions</b>	
Checks and Payments - 5 items	-850.00
Deposits and Credits - 4 items	589.00
<b>Total New Transactions</b>	<u>-261.00</u>
<b>Ending Balance</b>	<u><b>100,726.32</b></u>

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

	Num	Date	Name	City	Memo	Paid Amount
	1970	04/05/2018	Idaho Music Educators	Boise, ID	festival	
					festival	-120.00
TOTAL						-120.00
	1971	04/05/2018	TF Gun Club	Twin Falls, ID	shooting fees	
					shooting fees	-2,400.00
TOTAL						-2,400.00
	1972	04/05/2018	Dunkley Music	Twin Falls, ID		
						-73.35
TOTAL						-73.35
	1973	04/05/2018	Galaxy Awards and Engraving	Twin Falls, ID		
						-73.50
TOTAL						-73.50
	1974	04/05/2018	Copy-It	Twin Falls, ID	asb pos	
					asb pos	-365.00
TOTAL						-365.00
	1975	04/05/2018	FROGS	Meridian, ID		
						-18.00
TOTAL						-18.00
	2026	04/05/2018	Hood View Graphics	Twin Falls, ID		
						-14.00
TOTAL						-14.00
	2027	04/05/2018	Donnelly Sports	Twin Falls, ID	sweatshirts	
					sweatshirts	-1,282.00
TOTAL						-1,282.00
	2028	04/05/2018	Access Idaho	Boise, ID	bates student fee refund	
					bates student fee refund	-261.00
TOTAL						-261.00
	2031	04/12/2018	Mark Rasgorshek	Twin Falls, ID	State refund	
					state refund	-100.00
TOTAL						-100.00
	2032	04/12/2018	stacey McFarland	Twin Falls, ID	state refund	
					state refund	-100.00
TOTAL						-100.00
	2033	04/12/2018	Mark Stonebraker	Twin Falls, ID	state refund	
					state refund	-100.00
TOTAL						-100.00
	2034	04/12/2018	Shannon Stowe	Twin Falls, ID	state refund	
					state refund	-100.00
TOTAL						-100.00
	2035	04/12/2018	Mark Lambert	Twin Falls, ID	state refund	
					state refund	-100.00
TOTAL						-100.00
	2038	04/12/2018	Southern Idaho Classic	Twin Falls, ID	entry fee	
					entry fee	-570.00

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**April 2018**

	Num	Date	Name	City	Memo	Paid Amount
TOTAL						-570.00
	2039	04/12/2018	Heather Roberts	Twin Falls, ID	State Refund	
					State Refund	-120.00
TOTAL						-120.00
	2040	04/12/2018	Bob Hampton	Twin Falls, ID	State Refund	
					State Refund	-20.00
TOTAL						-20.00
	2041	04/16/2018	First Federal	Twin Falls, ID	March CC	
					March CC	-81.77
TOTAL						-81.77
	2041	04/16/2018	First Federal	Twin Falls, ID	March CC	
					March CC	-220.00
TOTAL						-220.00
	2041	04/16/2018	First Federal	Twin Falls, ID	March CC	
					March CC	-9.99
TOTAL						-9.99
	2041	04/16/2018	First Federal	Twin Falls, ID	March CC	
					March CC	-9.99
TOTAL						-9.99
	2041	04/16/2018	First Federal	Twin Falls, ID	March CC	
					March CC	-72.87
TOTAL						-72.87
	2041	04/16/2018	First Federal	Twin Falls, ID	March CC	
					March CC	-358.34
TOTAL						-358.34
	2041	04/16/2018	First Federal	Twin Falls, ID	March CC	
					March CC	-31.88
TOTAL						-31.88
	2041	04/16/2018	First Federal	Twin Falls, ID	March CC	
					March CC	-57.95
TOTAL						-57.95
	2041	04/16/2018	First Federal	Twin Falls, ID	March CC	
					March CC	-898.47
TOTAL						-898.47
	2042	04/17/2018	First Federal	Twin Falls, ID	pi day supplies	
					pi day supplies	-278.80
TOTAL						-278.80
	2043	04/17/2018	Sharon Green	Twin Falls, ID	reimburse funeral flowers	
					reimburse funeral flowers	-19.00
TOTAL						-19.00
	2044	04/20/2018	American Legion Auxiallry Unti 7	Twin Falls, ID	Girls State	
					Girls state	-200.00
TOTAL						-200.00
	1045	04/25/2018	IMEA	Boise, ID	state solo	

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**Building Petty Cash Accounts Payable**  
April 2018

	Num	Date	Name	City	Memo	Paid Amount
					state solo	-90.00
TOTAL						-90.00
	2046	04/25/2018	Quickdraw Embroidery	Kimberly, ID		
						-274.00
TOTAL						-274.00
	2047	04/25/2018	BS&R	Twin Falls, ID	Kitchen Equip	
					Kitchen Equip	-5,744.82
TOTAL						-5,744.82
	2048	04/27/2018	Xavier Charter School	Twin Falls, ID	reimburse dj for prom	
					reimburse dj for prom	-250.00
TOTAL						-250.00
	2049	04/27/2018	Shelby Spratt	Twin Falls, ID	Prom Refund	
					Prom Refund	-50.00
TOTAL						-50.00
	2050	04/30/2018	Xavier Charter School	Twin Falls, ID	reimburse for Lagoon trip	
					reimburse for Lagoon trip	-2,855.00
TOTAL						-2,855.00