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06/06/18

Xavier Charter School
Reconciliation Summary
Building Petty Cash Account, Period Ending 05/31/2018

	<u>May 31, 18</u>
Beginning Balance	111,798.60
Cleared Transactions	
Checks and Payments - 40 items	-28,118.77
Deposits and Credits - 49 items	13,526.97
Total Cleared Transactions	<u>-14,591.80</u>
Cleared Balance	<u>97,206.80</u>
Uncleared Transactions	
Checks and Payments - 8 items	-2,666.14
Total Uncleared Transactions	<u>-2,666.14</u>
Register Balance as of 05/31/2018	<u>94,540.66</u>
New Transactions	
Checks and Payments - 1 item	-120.00
Total New Transactions	<u>-120.00</u>
Ending Balance	<u>94,420.66</u>

Xavier Charter School
Building Petty Cash Accounts Payable
May 2018

	Num	Date	Name	City	Memo	Paid Amount
	2051	05/02/2018	Madison Greer	Twin Falls, ID	Prom Reimbursement	
					Prom Reimbursement	-50.00
TOTAL						-50.00
	2052	05/02/2018	Twin Falls County Parks	Twin Falls, ID	event day	
					event day	-50.00
TOTAL						-50.00
	2053	05/02/2018	IDLA	Boise, ID		
						-150.00
TOTAL						-150.00
	2054	05/02/2018	Rebecca Wildman	Twin Falls, ID	Science Fair Awards	
					Science Fair Awards	-215.00
TOTAL						-215.00
	2055	05/02/2018	Nassp	Washington, D.C.	Annual Fees	
					Annual Fees	-385.00
TOTAL						-385.00
	2056	05/07/2018	Idaho Youth Shooting	Coeur d'Alene, ID	state fees	
					state fees	-1,980.00
TOTAL						-1,980.00
	2057	05/07/2018	Burley Bobcats	Burley, ID		
						-170.00
TOTAL						-170.00
	2058	05/07/2018	Shilo Inn and Suites	Coeur d'Alene, ID	state lodging	
					state lodging	-3,735.00
TOTAL						-3,735.00
	2059	05/07/2018	Ramada Inn	Coeur d'Alene, ID	state lodging	
					state lodging	-2,572.56
TOTAL						-2,572.56
	2061	05/09/2018	IASA	Boise, ID	conference	
					conferencw	-1,540.00
TOTAL						-1,540.00
	2062	05/09/2018	First Federal	Twin Falls, ID	April CC	
					April CC	-9.99
TOTAL						-9.99
	2062	05/09/2018	First Federal	Twin Falls, ID	April CC	
					April CC	-9.99
TOTAL						-9.99
	2062	05/09/2018	First Federal	Twin Falls, ID	April CC	
					April CC	-99.63
TOTAL						-99.63
	2062	05/09/2018	First Federal	Twin Falls, ID	April CC	
					April CC	-137.13
TOTAL						-137.13
	2062	05/09/2018	First Federal	Twin Falls, ID	April CC	
					April CC	-65.31
TOTAL						-65.31
	2062	05/09/2018	First Federal	Twin Falls, ID	April CC	
					April CC	-1,400.76
TOTAL						-1,400.76
	2063	05/09/2018	Xavier Charter School	Twin Falls, ID	reimburse Lagoon	
					reimburse Lagoon	-613.00
TOTAL						-613.00

Xavier Charter School
Building Petty Cash Accounts Payable
May 2018

	Num	Date	Name	City	Memo	Paid Amount
	2064	05/09/2018	Tricia Tripp	Twin Falls, ID	yearbook refund	
					yearbook refund	-46.00
TOTAL						-46.00
	2065	05/11/2018	Popcorn Shop	Pocatello, ID	fundraiser	
					fundraiser	-1,002.00
TOTAL						-1,002.00
	2066	05/11/2018	IHSAA	Boise, ID	fees insurance	
					fees insurance	-1,088.00
TOTAL						-1,088.00
		05/11/2018		Twin Falls, ID	Returned Checks \$46 and chargeback fee \$7	
					Returned Checks \$46 and chargeback fee \$7	-53.00
TOTAL						-53.00
		05/14/2018		Twin Falls, ID	Returned Checks \$45 and chargeback fee \$7	
					Returned Checks \$45 and chargeback fee \$7	-52.00
TOTAL						-52.00
		05/14/2018		Twin Falls, ID	Returned Checks \$45.50 and chargeback fee \$7	
					Returned Checks \$45.50 and chargeback fee \$7	-52.50
TOTAL						-52.50
	2067	05/18/2018	Jolynne McDonald	Twin Falls, ID	reimburse batteris	
					reimburse batteries	-31.68
TOTAL						-31.68
	2068	05/18/2018	Galaxy Awards and Engraving	Twin Falls, ID	medals	
					medals	-314.42
TOTAL						-314.42
	2068	05/18/2018	Galaxy Awards and Engraving	Twin Falls, ID	medals	
					medals	-342.28
TOTAL						-342.28
	2068	05/18/2018	Galaxy Awards and Engraving	Twin Falls, ID	medals	
					medals	-435.38
TOTAL						-435.38
	2069	05/18/2018	MTI	New York, NY		
						-400.00
TOTAL						-400.00
	2070	05/18/2018	Soran	Twin Falls, ID	prom	
					prom	-1,760.00
TOTAL						-1,760.00
	2072	05/18/2018	MT Pit	Salt Lake City, UT		
						-500.00
TOTAL						-500.00
	2073	05/24/2018	Cash	Twin Falls, ID	showcase cash boxes	
					showcase cash boxes	-325.00
TOTAL						-325.00
	2074	05/24/2018	Cash	Twin Falls, ID	middle school showcase cash	
					middle school showcase cash	-320.00
TOTAL						-320.00