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Xavier Charter School
Reconciliation Summary
Building Petty Cash Account, Period Ending 07/31/2018

	<u>Jul 31, 18</u>
Beginning Balance	84,762.27
Cleared Transactions	
Checks and Payments - 61 items	-16,023.54
Deposits and Credits - 41 items	12,064.23
Total Cleared Transactions	<u>-3,959.31</u>
Cleared Balance	<u><u>80,802.96</u></u>
Uncleared Transactions	
Checks and Payments - 13 items	<u>-2,441.71</u>
Total Uncleared Transactions	<u>-2,441.71</u>
Register Balance as of 07/31/2018	<u><u>78,361.25</u></u>
Ending Balance	78,361.25

Xavier Charter School
Building Petty Cash Accounts Payable
July 2018

	Num	Date	Name	City	Memo	Paid Amount
	2116	07/03/2018	Twin Falls Child Nutrition	Twin Falls, ID	remaining 2017-2018 bill	
					remaining 2017-2018 bill	-345.78
TOTAL						-345.78
	2117	07/16/2018	CSI	Twin Falls, ID	graduation expense	
					graduation expense	-547.50
TOTAL						-547.50
	2118	07/16/2018	CSI Fine Arts Center	Twin Falls, ID	showcase auditorium rental	
					showcase auditorium rental	-826.00
TOTAL						-826.00
	2118	07/16/2018	CSI Fine Arts Center	Twin Falls, ID	showcase auditorium rental	
					showcase auditorium rental	-826.00
TOTAL						-826.00
	2119	07/16/2018	Music Theatre International	New York, NY	Alice in Wonderland	
					Alice in Wonderland	-838.50
TOTAL						-838.50
	2120	07/16/2018	Music Theatre International	New York, NY	West Side Story	
					West Side Story	-424.81
TOTAL						-424.81
	2121	07/16/2018	Jostens	Chicago, IL	Graduation	
					Graduation	-666.29
TOTAL						-666.29
	2122	07/16/2018	Jostens	Twin Falls, ID		
						-44.52
TOTAL						-44.52
	2123	07/16/2018	IDLA	Boise, ID		
						-225.00
TOTAL						-225.00
	2124	07/16/2018	Dunkley Music	Twin Falls, ID		
						-49.89
TOTAL						-49.89
	2126	07/19/2018	First Federal	Twin Falls, ID	June CC	
					June CC	-9.99
TOTAL						-9.99
	2126	07/19/2018	First Federal	Twin Falls, ID	June CC	
					June CC	-9.99
TOTAL						-9.99
	2126	07/19/2018	First Federal	Twin Falls, ID	June CC	
					June CC	-9.99
TOTAL						-9.99
	2126	07/19/2018	First Federal	Twin Falls, ID	June CC	
					June CC	-31.48
TOTAL						-31.48
	2126	07/19/2018	First Federal	Twin Falls, ID	June CC	
					June CC	-77.98
TOTAL						-77.98
	2126	07/19/2018	First Federal	Twin Falls, ID	June CC	

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Xavier Charter School
Building Petty Cash Accounts Payable
July 2018

	Num	Date	Name	City	Memo	Paid Amount
					June CC	-153.90
TOTAL						-153.90
	2125	07/20/2018	Fourth District Activities Association	Twin Falls, ID	membership	
					membership	-410.00
TOTAL						-410.00