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09/12/18

**Xavier Charter School**  
**Reconciliation Summary**  
**Building Petty Cash Account, Period Ending 08/31/2018**

	<u>Aug 31, 18</u>
<b>Beginning Balance</b>	80,802.96
<b>Cleared Transactions</b>	
Checks and Payments - 17 items	-8,829.88
Deposits and Credits - 5 items	3,749.37
<b>Total Cleared Transactions</b>	<u>-5,080.51</u>
<b>Cleared Balance</b>	<u><b>75,722.45</b></u>
<b>Uncleared Transactions</b>	
Checks and Payments - 6 items	-493.40
<b>Total Uncleared Transactions</b>	<u>-493.40</u>
<b>Register Balance as of 08/31/2018</b>	<u><b>75,229.05</b></u>
<b>New Transactions</b>	
Checks and Payments - 3 items	-110.00
Deposits and Credits - 35 items	8,693.10
<b>Total New Transactions</b>	<u>8,583.10</u>
<b>Ending Balance</b>	<u><b>83,812.15</b></u>

# Xavier Charter School

## Building Petty Cash Accounts Payable

### August 2018

	Num	Date	Name	City	Memo	Paid Amount
	2127	08/13/2018	First Federal	Twin Falls, ID	Agendas	
					agendas	-2,436.50
TOTAL						-2,436.50
	2128	08/14/2018	Garrett May	Twin Falls, ID	scholarship	
					scholarship	-500.00
TOTAL						-500.00
	2129	08/14/2018	Madison Rencher	Twin Falls, ID	scholarship	
					scholarship	-500.00
TOTAL						-500.00
	2130	08/21/2018	First Federal	Twin Falls, ID	July CC	
					July CC	-9.99
TOTAL						-9.99
	2130	08/21/2018	First Federal	Twin Falls, ID	July CC	
					July CC	-36.45
TOTAL						-36.45
	2130	08/21/2018	First Federal	Twin Falls, ID	July CC	
					July CC	-2,531.18
TOTAL						-2,531.18
	2130	08/21/2018	First Federal	Twin Falls, ID	July CC	
					July CC	-40.46
TOTAL						-40.46
	2130	08/21/2018	First Federal	Twin Falls, ID	July CC	
					July CC	-402.00
TOTAL						-402.00
	2130	08/21/2018	First Federal	Twin Falls, ID	July CC	
				Twin Falls, ID	July CC	-9.99
TOTAL						-9.99
	2132	08/27/2018	Cash	Twin Falls, ID	registration cash boxes	
					registration cash boxes	-415.00
TOTAL						-415.00