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10/11/18

Xavier Charter School
Reconciliation Summary
Building Petty Cash Account, Period Ending 09/30/2018

	<u>Sep 30, 18</u>
Beginning Balance	75,722.45
Cleared Transactions	
Checks and Payments - 17 items	-12,635.30
Deposits and Credits - 101 items	25,585.38
Total Cleared Transactions	<u>12,950.08</u>
Cleared Balance	<u>88,672.53</u>
Uncleared Transactions	
Checks and Payments - 10 items	-2,188.40
Deposits and Credits - 52 items	5,693.59
Total Uncleared Transactions	<u>3,505.19</u>
Register Balance as of 09/30/2018	<u>92,177.72</u>
New Transactions	
Deposits and Credits - 38 items	5,168.39
Total New Transactions	<u>5,168.39</u>
Ending Balance	<u>97,346.11</u>

Xavier Charter School
Building Petty Cash Accounts Payable
September 2018

	Num	Date	Name	City	Memo	Paid Amount
	2133	09/05/2018	Wood River High School	Hailey, ID	meet fee	
					meet fee	-40.00
TOTAL						-40.00
	2134	09/05/2018	Kimberly High School	Kimberly, ID	meet fee	
					meet fee	-20.00
TOTAL						-20.00
	2135	09/05/2018	Canyon Ridge High School	Twin Falls, ID	meet fee	
					meet fee	-50.00
TOTAL						-50.00
	ReturnedCK	09/13/2018		Twin Falls, ID	Returned Checks \$105 and chargeback fee \$7	
					Returned Checks \$105 and chargeback fee \$7	-112.00
TOTAL						-112.00
	2140	09/14/2018	MT Pit	North Salt Lake, UT		
						-25.00
TOTAL						-25.00
	2139	09/14/2018	Twin Falls Police	Twin Falls, ID	False Alarms	
					False Alarms	-150.00
TOTAL						-150.00
	2138	09/14/2018	RWP Publishing	Moorehood, MN	yearbooks	
					yearbooks	-7,823.16
TOTAL						-7,823.16
	2137	09/14/2018	Jostens	Twin Falls, ID		
						-94.51
TOTAL						-94.51
	2136	09/14/2018	Cash	Twin Falls, ID	Dance Cash box	
					cash box	-100.00
TOTAL						-100.00
		09/15/2018		Twin Falls, ID	Service Charge	
					Service Charge	-19.00
TOTAL						-19.00
	2141	09/17/2018	Wendy Schneider	Twin Falls, ID	refund fees	
					refund fees	-70.00
TOTAL						-70.00
	2142	09/17/2018	Wendell High School	Wendell, ID	meet fees	
					meet fees	-20.00
TOTAL						-20.00
	2143	09/17/2018	Twin Falls High School	Twin Falls, ID	meet fees	
					meet fees	-150.00
TOTAL						-150.00
	2144	09/17/2018	SEAGA	Freeport, IL	vending machine	
					vending machine	-2,744.00
TOTAL						-2,744.00
	2145	09/17/2018	IDLA	Boise, ID	invoices 624140, 624141	
					invoices 624140, 624141	-1,455.00
TOTAL						-1,455.00
	ReturnedCK	09/19/2018		Twin Falls, ID	Returned Checks \$127 and chargeback fee \$7	
					Returned Checks \$127 and chargeback fee \$7	-134.00
TOTAL						-134.00
	2146	09/24/2018	First Federal	Twin Falls, ID	August CC Bill	
					August CC Bill	-9.99
TOTAL						-9.99

Xavier Charter School
Building Petty Cash Accounts Payable
September 2018

	Num	Date	Name	City	Memo	Paid Amount
	2146	09/24/2018	First Federal	Twin Falls, ID	August CC Bill	
					August CC Bill	-9.99
TOTAL						-9.99
	2146	09/24/2018	First Federal	Twin Falls, ID	August CC Bill	
					August CC Bill	-250.75
TOTAL						-250.75
	2146	09/24/2018	First Federal	Twin Falls, ID	August CC Bill	
					August CC Bill	-575.95
TOTAL						-575.95
	2146	09/24/2018	First Federal	Twin Falls, ID	August CC Bill	
					August CC Bill	-211.06
TOTAL						-211.06
	2146	09/24/2018	First Federal	Twin Falls, ID	August CC Bill	
					August CC Bill	-284.89
TOTAL						-284.89