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11/07/18

Xavier Charter School
Reconciliation Summary
Building Petty Cash Account, Period Ending 10/31/2018

	<u>Oct 31, 18</u>
Beginning Balance	88,672.53
Cleared Transactions	
Checks and Payments - 30 items	-9,697.60
Deposits and Credits - 73 items	40,429.88
Total Cleared Transactions	<u>30,732.28</u>
Cleared Balance	<u>119,404.81</u>
Uncleared Transactions	
Checks and Payments - 7 items	-1,641.00
Deposits and Credits - 52 items	5,693.59
Total Uncleared Transactions	<u>4,052.59</u>
Register Balance as of 10/31/2018	<u>123,457.40</u>
New Transactions	
Checks and Payments - 1 item	-18,707.00
Deposits and Credits - 7 items	1,812.97
Total New Transactions	<u>-16,894.03</u>
Ending Balance	<u>106,563.37</u>

Xavier Charter School

Building Petty Cash Accounts Payable

October 2018

	Num	Date	Name	City	Memo	Paid Amount
	2147	10/02/2018	Gaby Luna	Twin Falls, ID	refund fees	
					refund fees	-40.00
TOTAL						-40.00
	2148	10/02/2018	Buhl High School	Buhl, ID		
						-80.00
TOTAL						-80.00
	2149	10/02/2018	Kimberly High School	Kimberly, ID		
						-40.00
TOTAL						-40.00
	2150	10/08/2018	Gooding High School	Gooding, ID		
						-40.00
TOTAL						-40.00
	2151	10/08/2018	Kimberly High School	Kimberly, ID		
						-40.00
TOTAL						-40.00
	2201	10/22/2018	IDLA	Boise, ID		
						-300.00
TOTAL						-300.00
	2202	10/22/2018	Quickdraw Embroidery	Kimberly, ID	6-8 uniforms	
					6-8 uniforms	-630.00
TOTAL						-630.00
	2208	10/22/2018	Blick Art Materials	Chicago, IL		
						-103.54
TOTAL						-103.54
	2204	10/22/2018	Twin Falls Gun Club	Twin Falls, ID	Shooting Fees	
					Shooting Fees	-1,800.00
TOTAL						-1,800.00
	2203	10/22/2018	Teacher Synergy	Chicago, IL	Mr. Waters	
					Mr. Waters	-297.69
TOTAL						-297.69
	2210	10/22/2018	Welch Music	Twin Falls, ID	elementary music supplies	
					elementary music supplies	-540.00
TOTAL						-540.00
	2209	10/22/2018	Jennifer Bates	Twin Falls, ID	reimburse for cc shirts	
					reimburse for cc shirts	-72.00
TOTAL						-72.00
	2206	10/22/2018	Threads	Twin Falls, ID	Dress code clothes	
					Dress code clothes	-110.00
TOTAL						-110.00
	2205	10/22/2018	Welch Music	Twin Falls, ID	Bar. Sax.	
					Bar. Sax.	-2,159.99
TOTAL						-2,159.99
	2207	10/22/2018	BS&R	Twin Falls, ID	student Microwaves	
					student Microwaves	-497.88
TOTAL						-497.88

Xavier Charter School

Building Petty Cash Accounts Payable

October 2018

	Num	Date	Name	City	Memo	Paid Amount
	2211	10/22/2018	First Federal	Twin Falls, ID	Sept 2018 Credit Card	
					Sept 2018 Credit Card	-22.28
TOTAL						-22.28
	2211	10/22/2018	First Federal	Twin Falls, ID	Sept 2018 Credit Card	
					Sept 2018 Credit Card	-9.99
TOTAL						-9.99
	2211	10/22/2018	First Federal	Twin Falls, ID	Sept 2018 Credit Card	
					Sept 2018 Credit Card	-9.99
TOTAL						-9.99
	2211	10/22/2018	First Federal	Twin Falls, ID	Sept 2018 Credit Card	
					Sept 2018 Credit Card	-9.99
TOTAL						-9.99
	2211	10/22/2018	First Federal	Twin Falls, ID	Sept 2018 Credit Card	
					Sept 2018 Credit Card	-361.01
TOTAL						-361.01
	2211	10/22/2018	First Federal	Twin Falls, ID	Sept 2018 Credit Card	
					Sept 2018 Credit Card	-107.58
TOTAL						-107.58
	2211	10/22/2018	First Federal	Twin Falls, ID	Sept 2018 Credit Card	
					Sept 2018 Credit Card	-18.26
TOTAL						-18.26
	2212	10/23/2018	Magic Valley Sportswear	Filer, ID	Yearbook shirts	
					Yearbook shirts	-254.00
TOTAL						-254.00
	2213	10/30/2018	District IV Music Educators	Twin Falls, ID	Honor Clinic Fees	
					Honor Clinic Fees	-240.00
TOTAL						-240.00
	2214	10/30/2018	Cash	Twin Falls, ID	Cash box for shoot	
					Cash box for shoot	-475.00
TOTAL						-475.00
	2215	10/31/2018	Bob Hampton	Twin Falls, ID	Reimburse Raffle Tickets	
					Reimburse Raffle Tickets	-45.00
TOTAL						-45.00
	2216	10/31/2018	Bob Hampton	Twin Falls, ID	Reimburse Raffle Prizes	
					Reimburse Raffle PPrizes	-846.00
TOTAL						-846.00