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12/06/18

Xavier Charter School
Reconciliation Summary
Building Petty Cash Account, Period Ending 11/30/2018

	<u>Nov 30, 18</u>
Beginning Balance	119,404.81
Cleared Transactions	
Checks and Payments - 22 items	-27,225.46
Deposits and Credits - 41 items	20,802.98
Total Cleared Transactions	<u>-6,422.48</u>
Cleared Balance	<u>112,982.33</u>
Uncleared Transactions	
Checks and Payments - 4 items	-780.00
Total Uncleared Transactions	<u>-780.00</u>
Register Balance as of 11/30/2018	<u>112,202.33</u>
New Transactions	
Checks and Payments - 2 items	-840.00
Deposits and Credits - 9 items	1,719.10
Total New Transactions	<u>879.10</u>
Ending Balance	<u>113,081.43</u>

Xavier Charter School
Building Petty Cash Accounts Payable
November 2018

	Num	Date	Name	City	Memo	Paid Amount
	ReturnedCK	11/02/2018		Twin Falls, ID	Returned Checks \$14 and chargeback fee \$7	
					Returned Checks \$14 and chargeback fee \$7	-21.00
TOTAL						-21.00
	ReturnedCK	11/02/2018		Twin Falls, ID	Returned Checks \$14 and chargeback fee \$7	
					Returned Checks \$14 and chargeback fee \$7	-21.00
TOTAL						-21.00
	ReturnedCK	11/05/2018		Twin Falls, ID	Returned Checks \$56 and chargeback fee \$7	
					Returned Checks \$56 and chargeback fee \$7	-63.00
TOTAL						-63.00
	2217	11/06/2018	FROGS	Meridian, ID	butterbraids	
					butterbraids	-18,707.00
TOTAL						-18,707.00
	2218	11/14/2018	FROGS	Meridian, ID	Butterbraids	
					Butterbraids	-198.00
TOTAL						-198.00
	2219	11/16/2018	Welch Music	Twin Falls, ID		
						-65.94
TOTAL						-65.94
	2220	11/16/2018	Amazon	Seattle, WA	invoice# 17RT-K9JF-HQFT	
					invoice# 17RT-K9JF-HQFT	-64.51
TOTAL						-64.51
	2221	11/16/2018	Treasure Valley Coffee	Twin Falls, ID	Reimbursement for coffee	
					Reimbursement for coffee	-44.52
TOTAL						-44.52
	2222	11/16/2018	Magic Valley Electric	Twin Falls, ID		
						-3,309.00
TOTAL						-3,309.00
	2223	11/26/2018	First Federal	Twin Falls, ID	October CC 2018	
					October CC 2018	-206.73
TOTAL						-206.73
	2223	11/26/2018	First Federal	Twin Falls, ID	October CC 2018	
					October CC 2018	-9.99
TOTAL						-9.99
	2223	11/26/2018	First Federal	Twin Falls, ID	October CC 2018	
					October CC 2018	-9.99
TOTAL						-9.99
	2223	11/26/2018	First Federal	Twin Falls, ID	October CC 2018	
					October CC 2018	-105.31
TOTAL						-105.31
	2223	11/26/2018	First Federal	Twin Falls, ID	October CC 2018	
					October CC 2018	-9.99
TOTAL						-9.99
	2223	11/26/2018	First Federal	Twin Falls, ID	October CC 2018	
					October CC 2018	-582.97
TOTAL						-582.97
	2223	11/26/2018	First Federal	Twin Falls, ID	October CC 2018	
					October CC 2018	-515.00
TOTAL						-515.00
	2223	11/26/2018	First Federal	Twin Falls, ID	October CC 2018	
					October CC 2018	-104.51
TOTAL						-104.51
	2225	11/29/2018	ABC Fundraising	St. George, UT	popcorn fundraiser	
					popcorn fundraiser	-2,016.00
TOTAL						-2,016.00
	2224	11/29/2018	IMEA	Boise, ID	Spooner/Wheeler	
					Spooner/Wheeler	-310.00
TOTAL						-310.00