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Xavier Charter School
Reconciliation Summary
Building Petty Cash Account, Period Ending 12/31/2018

	Dec 31, 18
Beginning Balance	113,026.85
Cleared Transactions	
Checks and Payments - 18 items	-6,598.31
Deposits and Credits - 29 items	6,447.79
Total Cleared Transactions	-150.52
Cleared Balance	112,876.33
Uncleared Transactions	
Checks and Payments - 2 items	-170.00
Total Uncleared Transactions	-170.00
Register Balance as of 12/31/2018	112,706.33
New Transactions	
Checks and Payments - 4 items	-1,771.31
Deposits and Credits - 4 items	1,750.00
Total New Transactions	-21.31
Ending Balance	112,685.02

Xavier Charter School
Building Petty Cash Accounts Payable
December 2018

	Num	Date	Name	City	Memo	Paid Amount
	2226	12/04/2018	Cash	Twin Falls, ID	Cash Box--December Concert	
					Cash Box--December Concert	-90.00
TOTAL						-90.00
	2227	12/05/2018	HOBY	Boise, ID	registration--Rodriguez, Jenkins, Buck	
					registration--Rodriguez, Jenkins, Buck	-750.00
TOTAL						-750.00
	2228	12/07/2018	Treasure Valley Coffee	Twin Falls, ID	coffee	
					coffee	-84.00
TOTAL						-84.00
	2229	12/13/2018	Xavier Charter School	Twin Falls, ID	DJ for first three dances of year	
					DJ for first three dances of year	-375.00
TOTAL						-375.00
	2230	12/13/2018	Cash	Twin Falls, ID	Sadie's cash box	
					Sadie's cash box	-225.00
TOTAL						-225.00
	2233	12/20/2018	First Federal	Twin Falls, ID	Nov. CC	
					Nov. CC	-1,237.91
TOTAL						-1,237.91
	2232	12/20/2018	Amazon Capital Services	Seattle, WA	costumes	
					costumes	-280.67
TOTAL						-280.67
	2231	12/20/2018	Flinn Scientific	Chicago, IL		
						-128.30
TOTAL						-128.30
	2234	12/20/2018	World's Finest Chocolate	Chicago, IL		
						-1,595.00
TOTAL						-1,595.00