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02/07/19

Xavier Charter School
Reconciliation Summary
Building Petty Cash Account, Period Ending 01/31/2019

	<u>Jan 31, 19</u>
Beginning Balance	112,876.33
Cleared Transactions	
Checks and Payments - 23 items	-15,721.30
Deposits and Credits - 53 items	14,047.56
Total Cleared Transactions	<u>-1,673.74</u>
Cleared Balance	<u>111,202.59</u>
Uncleared Transactions	
Checks and Payments - 10 items	-2,128.32
Total Uncleared Transactions	<u>-2,128.32</u>
Register Balance as of 01/31/2019	<u>109,074.27</u>
New Transactions	
Checks and Payments - 23 items	-372.89
Deposits and Credits - 10 items	1,706.09
Total New Transactions	<u>1,333.20</u>
Ending Balance	<u>110,407.47</u>

Xavier Charter School
Building Petty Cash Accounts Payable
January 2019

	Num	Date	Name	City	Memo	Paid Amount
	2238	01/08/2019	World's Finest Chocolate	Chicago, IL	invoice 91159547	
					invoice 91159547	-1,595.00
TOTAL						-1,595.00
	2237	01/08/2019	Renee Robbins	Twin Falls, ID	4th grade feast	
					4th grade feast	-57.87
TOTAL						-57.87
	2235	01/08/2019	Amazon Capital Services	Seattle, WA	Theatre	
					Theatre	-95.47
TOTAL						-95.47
	2236	01/08/2019	Amazon Capital Services	Seattle, WA	Library donation	
					Library donation	-22.97
TOTAL						-22.97
	2240	01/10/2019	NAfME All NW	Portland, OR	All NW	
					All NW	-410.00
TOTAL						-410.00
	2239	01/10/2019	Cash	Twin Falls, ID	Little Mermaid Cash Box	
					Little Mermaid Cash Box	-275.00
TOTAL						-275.00
	2241	01/10/2019	Cash	Twin Falls, ID	Winter Cash Boxes	
					Winter Cash Boxes	-600.00
TOTAL						-600.00
	2242	01/17/2019	Pomerelle Mountain Ski Resort	Albion, ID	Mountain fees	
					mountain fees	-3,840.00
TOTAL						-3,840.00
	2243	01/17/2019	Cash	Twin Falls, ID	cash for rental fees	
					cash for rental fees	-310.00
TOTAL						-310.00
	2244	01/17/2019	Northside Bus Company	Jerome, ID	bus fees	
					bus fees	-1,800.00
TOTAL						-1,800.00
	2245	01/17/2019	Hood View Graphics	Oregon City, OR	sweatshirts	
					sweatshirts	-1,031.00
TOTAL						-1,031.00
	2246	01/17/2019	West Music	Coralville, IA	elementary music	
					elementary music	-741.85
TOTAL						-741.85
	2247	01/21/2019	First Federal	Twin Falls, ID	Dec CC bill	
					Dec cc bill	-1,991.82
TOTAL						-1,991.82
	2248	01/22/2019	Cash	Twin Falls, ID	7th/8th showcase cash box	
					7th/8th showcase cash box	-200.00
TOTAL						-200.00
	2249	01/24/2019	Music Theatre International	New York, NY	Little Mermaid Jr.	
					Little Mermaid Jr.	-1,168.50
TOTAL						-1,168.50
	2254	01/29/2019	Idaho Shakespeare Festival	Twin Falls, ID	2018-2019 performances and workshop	
					2018-2019 performances and workshop	-1,050.00
TOTAL						-1,050.00

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January 2019

	Num	Date	Name	City	Memo	Paid Amount
	2251	01/29/2019	Brianne Weaver	Twin Falls, ID	Popcorn Refund per Mr. McGhee	
					Popcorn Refund per Mr. McGhee	-30.00
TOTAL						-30.00
	2250	01/29/2019	Elizabeth Steineke	Twin Falls, ID	Popcorn Refund per Mr. McGhee	
					Popcorn Refund per Mr. McGhee	-15.00
TOTAL						-15.00
	2253	01/29/2019	Cash	Twin Falls, ID	Cash Box for Winter Ball	
					Cash Box for Winter Ball	-300.00
TOTAL						-300.00
	2255	01/29/2019	Sheryl Liu-Philo	Twin Falls, ID	Reimburse for bank deposit stamps	
					Reimburse for bank deposit stamps	-74.97
TOTAL						-74.97
	2252	01/29/2019	Flinn Scientific	Chicago, IL	Science Supplies	
					Science Supplies	-23.35
TOTAL						-23.35
	2257	01/29/2019	Nicole Boman	Twin Falls, ID	Reimburse for broken glasses	
					Reimburse for broken glasses	-55.00
TOTAL						-55.00