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04/10/19

Xavier Charter School
Reconciliation Summary
Building Petty Cash Account, Period Ending 03/29/2019

	<u>Mar 29, 19</u>
Beginning Balance	112,139.59
Cleared Transactions	
Checks and Payments - 22 items	-14,366.00
Deposits and Credits - 38 items	21,259.28
Total Cleared Transactions	<u>6,893.28</u>
Cleared Balance	<u>119,032.87</u>
Uncleared Transactions	
Checks and Payments - 10 items	-989.00
Total Uncleared Transactions	<u>-989.00</u>
Register Balance as of 03/29/2019	<u>118,043.87</u>
New Transactions	
Checks and Payments - 8 items	-3,575.49
Deposits and Credits - 8 items	1,343.92
Total New Transactions	<u>-2,231.57</u>
Ending Balance	<u>115,812.30</u>

Xavier Charter School Building Petty Cash Accounts Payable

March 2019

	Num	Date	Name	City	Memo	Paid Amount
	2290	03/04/2019	Applebees	Twin Falls, ID	Music Fundraiser Deposit	
					Music Fundraiser Deposit	-100.00
TOTAL						-100.00
	2291	03/04/2019	First Federal	Twin Falls, ID	Student council conference	
					Student council conference	-2,055.43
TOTAL						-2,055.43
	2292	03/13/2019	Cash and Carry	Twin Falls, ID	Pi day	
					Pi Day	-275.40
TOTAL						-275.40
	2299	03/18/2019	First Federal	Twin Falls, ID	Feb CC Bill	
					Feb CC Bill	-2,765.38
TOTAL						-2,765.38
	2293	03/19/2019	IASA	Boise, ID	Student Council Conference	
					Student Council Conference	-2,160.00
TOTAL						-2,160.00
	2296	03/19/2019	First Federal	Twin Falls, ID		
						-50.66
TOTAL						-50.66
	2295	03/19/2019	Amazon Capital Services	Seattle, WA	Lost Book Fees	
					Lost Book Fees	-19.81
TOTAL						-19.81
	2294	03/19/2019	Amy Wendler	Twin Falls, ID	refund fees	
					refund fees	-72.00
TOTAL						-72.00
	2297	03/20/2019	Twin Falls County Parks	Twin Falls, ID	Deposit for event day	
					Deposit for event day	-150.00
TOTAL						-150.00
		03/20/2019	First Federal	Twin Falls, ID	Discrepancy in 3/20 deposit	
					Discrepancy in 3/20 deposit	-0.40
TOTAL						-0.40
	2298	03/21/2019	ABC Fundraising	St. George, UT	Cookie Dough Fundraiser	
					Cookie Dough Fundraiser	-2,426.40
TOTAL						-2,426.40