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05/08/19

Xavier Charter School
Reconciliation Summary
Building Petty Cash Account, Period Ending 04/29/2019

	Apr 29, 19
Beginning Balance	118,639.47
Cleared Transactions	
Checks and Payments - 18 items	-9,928.31
Deposits and Credits - 42 items	10,672.62
Total Cleared Transactions	744.31
Cleared Balance	119,383.78
Uncleared Transactions	
Checks and Payments - 17 items	-8,791.88
Deposits and Credits - 1 item	17.00
Total Uncleared Transactions	-8,774.88
Register Balance as of 04/29/2019	110,608.90
New Transactions	
Checks and Payments - 2 items	-320.00
Deposits and Credits - 16 items	3,659.37
Total New Transactions	3,339.37
Ending Balance	113,948.27

Xavier Charter School
Building Petty Cash Accounts Payable
April 2019

	Num	Date	Name	City	Memo	Paid Amount
	2301	04/09/2019	Renee Robbins	Twin Falls, ID	reimburse prom supplies	
					reimburse prom supplies	-126.38
TOTAL						-126.38
	2307	04/09/2019	Julie Beus	Twin Falls, ID	reimburse library books	
					reimburse library books	-6.89
TOTAL						-6.89
	2302	04/09/2019	Amazon Capital Services	Seattle, WA	Prom	
					Prom	-18.48
TOTAL						-18.48
	2303	04/09/2019	Amazon Capital Services	Seattle, WA	Prom	
					Prom	-280.17
TOTAL						-280.17
	2306	04/09/2019	Twin Falls Gun Club	Twin Falls, ID	shooting Fees	
					shooting fees	-2,520.00
TOTAL						-2,520.00
	2304	04/09/2019	IASA	Boise, ID		
						-90.00
TOTAL						-90.00
	2305	04/09/2019	Amazon Capital Services	Seattle, WA		
						-148.57
TOTAL						-148.57
	2300	04/09/2019	Nassp	Boston, MA	Membership 19-20	
					Membership 19-20	-385.00
TOTAL						-385.00
		04/15/2019		Twin Falls, ID	VOID: Deposit	
TOTAL						0.00
	2308	04/19/2019	Quickdraw Embroidery	Kimberly, ID		
						-1,081.50
TOTAL						-1,081.50
	2309	04/19/2019	First Federal	Twin Falls, ID	march CC	
					March CC	-2,068.59
TOTAL						-2,068.59
	2310	04/19/2019	Renee Robbins	Twin Falls, ID	reimburse prom	
					reimburse prom	-36.13
TOTAL						-36.13
	2311	04/19/2019	First Federal	Twin Falls, ID	Exalt supplies card 6548	
					Exalt supplies card 6548	-314.60
TOTAL						-314.60
	2313	04/19/2019	Renee Robbins	Twin Falls, ID	Reimburse prom	
					Reimburse prom	-32.00
TOTAL						-32.00
	2314	04/24/2019	Parke's Funeral Home	Twin Falls, ID	Abby Eldredge Donations	
					Abby Eldredge Donations	-2,300.00
TOTAL						-2,300.00
	2316	04/25/2019	Music In The Parks	Farmington, UT	Festival Fees	
					Festival Fees	-3,244.00
TOTAL						-3,244.00
	2315	04/25/2019	Skateland	Twin Falls, ID	Senior Event Day	

Xavier Charter School
Building Petty Cash Accounts Payable
April 2019

	Num	Date	Name	City	Memo	Paid Amount
					Senior Event Day	-250.00
TOTAL						-250.00
	2319	04/27/2019	Happy Hearts Inc.	Twin Falls, ID	Prom dinner	
					Prom dinner	-1,425.00
TOTAL						-1,425.00
	2320	04/27/2019	Party Center	Twin Falls, ID	prom tables	
					prom tables	-229.00
TOTAL						-229.00
	2324	04/27/2019	Amazon Capital Services		Elementary Showcase	
					Elementary Showcase	-136.27
TOTAL						-136.27
	2318	04/27/2019	Galaxy Awards and Engraving	Twin Falls, ID	NHS Pins	
					NHS pins	-136.50
TOTAL						-136.50
	2321	04/27/2019	Amazon Capital Services	Seattle, WA	Little Mermaid	
					Little Mermaid	-34.48
TOTAL						-34.48
	2317	04/27/2019	IDLA	Boise, ID		
						-75.00
TOTAL						-75.00
	2322	04/27/2019	Amazon Capital Services	Seattle, WA	Little Mermaid	
					Little Mermaid	-287.63
TOTAL						-287.63
	2323	04/27/2019	Idaho SCTP	Boise, ID	State Championship Fees	
					State Championship Fees	-2,325.00
TOTAL						-2,325.00
	2327	04/29/2019	Fourth District Activities Association	Twin Falls, ID	Senior Honor Banquet	
					Senior Honor Banquet	-180.00
TOTAL						-180.00