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06/05/19

Xavier Charter School
Reconciliation Summary
Building Petty Cash Account, Period Ending 05/31/2019

	<u>May 31, 19</u>
Beginning Balance	119,383.78
Cleared Transactions	
Checks and Payments - 30 items	-19,915.76
Deposits and Credits - 56 items	15,459.61
Total Cleared Transactions	<u>-4,456.15</u>
Cleared Balance	<u>114,927.63</u>
Uncleared Transactions	
Checks and Payments - 23 items	-7,366.53
Deposits and Credits - 6 items	103.00
Total Uncleared Transactions	<u>-7,263.53</u>
Register Balance as of 05/31/2019	<u>107,664.10</u>
New Transactions	
Deposits and Credits - 7 items	1,432.75
Total New Transactions	<u>1,432.75</u>
Ending Balance	<u>109,096.85</u>

Xavier Charter School
Building Petty Cash Accounts Payable
May 2019

	Num	Date	Name	City	Memo	Paid Amount
	2328	05/02/2019	Snake River High School	Blackfoot, ID	Little Mermaid Set	
					Little Mermaid Set	-250.00
TOTAL						-250.00
	2329	05/02/2019	Jolynne McDonald	Twin Falls, ID	reimburse for delivery of set	
					reimburse for delivery of set	-70.00
TOTAL						-70.00
	2330	05/03/2019	Mammoth Cave	Shoshone, ID	8th Grade Event Day	
					8th Grade Event Day	-265.00
TOTAL						-265.00
	2350	05/03/2019	West Music	Coralville, IA		
						-945.00
TOTAL						-945.00
	2347	05/03/2019	Galaxy Awards and Engraving	Twin Falls, ID		
						-258.03
TOTAL						-258.03
	2348	05/03/2019	Brenda Blanco	Buhl, ID	Pay for volunteer recruitment	
					Pay for volunteer recruitment	-120.00
TOTAL						-120.00
	2349	05/03/2019	Karma Noble-Thornton	Twin Falls, ID	Travel Club	
					Travel Club	-90.00
TOTAL						-90.00
	2345	05/03/2019	Uline	Pleasant Prairie, WI	Student picnic table	
					Student picnic table	-776.60
TOTAL						-776.60
	2344	05/03/2019	Uline	Pleasant Prairie, WI	Student picnic table	
					Student picnic table	-1,553.20
TOTAL						-1,553.20
	2346	05/03/2019	Masons Trophies	Twin Falls, ID		
						-168.35
TOTAL						-168.35
	2351	05/03/2019	Donavon Craner	Twin Falls, ID	reimburse fencing items	
					reimburse fencing items	-42.41
TOTAL						-42.41
	2331	05/08/2019	Red Lion Hotel	Twin Falls, ID	Pemberley Ball	
					Pemberley Ball	-1,181.06
TOTAL						-1,181.06
	2332	05/13/2019	Darla Ridenour	Kimberly, ID	Reimburse for storage containers	
					Reimburse for storage containers	-207.76
TOTAL						-207.76
	ReturnedCK	05/14/2019		Twin Falls, ID	Returned Checks \$35 and chargeback fee \$7	
					Returned Checks \$35 and chargeback fee \$7	-42.00
TOTAL						-42.00
	2335	05/16/2019	Amanda Loosli	Twin Falls, ID	money paid to advisor for tips	
					money paid to advisor for tips	-3,600.00
TOTAL						-3,600.00
	2336	05/16/2019	Amanda Loosli	Twin Falls, ID	Money to be dstrubuted to travel club participants	
					Money to be dstrubuted to travel club participants	-3,315.00
TOTAL						-3,315.00
	2334	05/16/2019	Terri Luth	Twin Falls, ID	reimburse for field trip	
					reimburse for field trip	-25.00
TOTAL						-25.00
	2333	05/16/2019	IDLA	Boise, ID		
						-75.00
TOTAL						-75.00
	2337	05/16/2019	Steve Canty	Twin Falls, ID	reimburse admin assistant lunch	
					reimburse admin assistant lunch	-40.00
TOTAL						-40.00
	2338	05/21/2019	Cash	Twin Falls, ID	Cash box 7th and 8th grade showcase	
					Cash box 7th and 8th grade showcase	-150.00
TOTAL						-150.00

Xavier Charter School
Building Petty Cash Accounts Payable
May 2019

	Num	Date	Name	City	Memo	Paid Amount
	2339	05/22/2019	Jasmine Reyes	Twin Falls, ID	KMVT Academic All-Star	
					KMVT Academic All-Star	-100.00
TOTAL						-100.00
	2340	05/22/2019	Kelby Andrew	Twin Falls, ID	KMVT Academic All-Star	
					KMVT Academic All-Star	-100.00
TOTAL						-100.00
	2341	05/22/2019	Gali Pimental-Rodriguez	Twin Falls, ID	KMVT Academic All-Star	
					KMVT Academic All-Star	-100.00
TOTAL						-100.00
	2342	05/22/2019	Cash	Twin Falls, ID	9th-12th Showcase Cash Box	
					9th-12th Showcase Cash Box	-250.00
TOTAL						-250.00
	2343	05/22/2019	First Federal	Twin Falls, ID	April CC Bill	
					April CC Bill	-1,940.44
TOTAL						-1,940.44
	2352	05/30/2019	Snake River High School	Blackfoot, ID	costume rental 22 costumes @ \$10	
					costume rental 22 costumes @ \$10	-220.00
TOTAL						-220.00
	2353	05/30/2019	Renee Robbins	Twin Falls, ID	reimburse for popcorn for class party	
					reimburse for popcorn for class party	-36.02
TOTAL						-36.02
	2354	05/31/2019	WMEA	Lynnwood, WA	All NW	
					All NW	-410.00
TOTAL						-410.00
	2355	05/31/2019	Twin Falls School Dictriect	Twin Falls, ID	Lunch paid by CC	
					Lunch paid by cc	-60.95
TOTAL						-60.95
	Debit	05/31/2019		Twin Falls, ID	Stop Payment fee on check #2240 for \$410	
					Stop Payment fee on check #2240 for \$410	-30.00
TOTAL						-30.00