

Xavier Charter School
Reconciliation Summary
Building Petty Cash Account, Period Ending 06/28/2019

	Jun 28, 19
Beginning Balance	114,927.63
Cleared Transactions	
Checks and Payments - 80 items	-30,679.64
Deposits and Credits - 69 items	14,633.12
Total Cleared Transactions	-16,046.52
Cleared Balance	98,881.11
Uncleared Transactions	
Checks and Payments - 3 items	-440.00
Total Uncleared Transactions	-440.00
Register Balance as of 06/28/2019	98,441.11
New Transactions	
Checks and Payments - 10 items	-3,126.52
Deposits and Credits - 4 items	983.00
Total New Transactions	-2,143.52
Ending Balance	96,297.59

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07/15/19

Xavier Charter School
Check Detail
June 2019

Type	Num	Date	Name	Item	Account	Paid Amount
Check	2356	06/05/2019	TFSD		Student Body Fund	
			<i>Twin Falls, ID</i>		Student Body Fund E	-63.30
TOTAL						-63.30
Check	2358	06/06/2019	Amazon Capital S...		Student Body Fund	
			<i>Seattle, WA</i>		Student Body Fund E	-27.18
TOTAL						-27.18
Check	2359	06/06/2019	Julie Beus		Student Body Fund	
			<i>Twin Falls, ID</i>		Student Body Fund E	-13.25
TOTAL						-13.25
Check	2360	06/06/2019	Herff Jones		Yearbook	
			<i>Chicago, IL</i>		Yearbook E	-4,849.50
TOTAL						-4,849.50
Check	2361	06/06/2019	Herff Jones		Yearbook	
			<i>Chicago, IL</i>		Yearbook E	-1,769.30
TOTAL						-1,769.30
Check	2362	06/06/2019	Galaxy Awards an...		Class of 2019	
			<i>Twin Falls, ID</i>		Class of 2020 E	-763.71
TOTAL						-763.71
Check	2363	06/06/2019	City of Twin Falls		Eldredge Donations	
			<i>Twin Falls, ID</i>		Eldredge Donations E	-140.00
TOTAL						-140.00
Check	2364	06/12/2019	Canyon Floral		Class of 2019	
			<i>Twin Falls, ID</i>		Class of 2019 E	-704.75
TOTAL						-704.75
Check	2365	06/12/2019	Jostens		Class of 2019	
			<i>Twin Falls, ID</i>		Class of 2018 E	-65.22
TOTAL						-65.22
Check	2366	06/12/2019	First Federal		4th Grade Class F...	
			<i>Twin Falls, ID</i>		4th Grade Class Fe...	-35.92
TOTAL						-35.92
Check	2367	06/12/2019	Copy-It		Class of 2021	
			<i>Twin Falls, ID</i>		Class of 2021 E	-45.00
TOTAL						-45.00

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07/15/19

Xavier Charter School

Check Detail

June 2019

Type	Num	Date	Name	Item	Account	Paid Amount
Check	2368	06/17/2019	First Federal		Student Body Fund	
			<i>Twin Falls, ID</i>		Student Body Fund E	-2,589.59
TOTAL						-2,589.59
Check	2369	06/17/2019	First Federal		Showcase DVD	
			<i>Twin Falls, ID</i>		Showcase DVD E	-105.27
TOTAL						-105.27