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09/10/19

**Xavier Charter School**  
**Reconciliation Summary**  
**Building Petty Cash Account, Period Ending 08/31/2019**

	<u>Aug 31, 19</u>
<b>Beginning Balance</b>	90,056.60
<b>Cleared Transactions</b>	
Checks and Payments - 14 items	-8,685.54
Deposits and Credits - 7 items	4,866.51
<b>Total Cleared Transactions</b>	<u>-3,819.03</u>
<b>Cleared Balance</b>	<u><b>86,237.57</b></u>
<b>Uncleared Transactions</b>	
Checks and Payments - 4 items	-1,707.06
<b>Total Uncleared Transactions</b>	<u>-1,707.06</u>
<b>Register Balance as of 08/31/2019</b>	<u><b>84,530.51</b></u>
<b>New Transactions</b>	
Checks and Payments - 5 items	-478.71
Deposits and Credits - 35 items	7,145.40
<b>Total New Transactions</b>	<u>6,666.69</u>
<b>Ending Balance</b>	<u><b>91,197.20</b></u>

**Xavier Charter School**  
**Building Petty Cash Accounts Payable**  
**August 2019**

	Num	Date	Name	City	Memo	Paid Amount
	2382	08/13/2019	idaho Department of Education	Boise, ID	background check fee Natalie Young	
					background check fee Natalie Young	-28.25
TOTAL						-28.25
	2387	08/22/2019	Welch Music	Twin Falls, ID	move donated pianl	
					move donated piano	-175.00
TOTAL						-175.00
	2385	08/22/2019	Wood River High School	Hailey, ID	meet fees	
					meet fees	-60.00
TOTAL						-60.00
	2386	08/22/2019	Amanda Loosli	Twin Falls, ID	reimburse for supplies/advertising	
					reimburse for supplies/advertising	-144.89
TOTAL						-144.89
	2383	08/22/2019	IDLA	Boise, ID	Class fees	
					Class fees	-1,080.00
TOTAL						-1,080.00
	2384	08/22/2019	Herff Jones	Chicago, IL		
						-397.13
TOTAL						-397.13
	2388	08/22/2019	Amber Eldredge	Twin Falls, ID	From Collected Eldredge Family Donations	
					From Collected Eldredge Family Donations	-500.00
TOTAL						-500.00
	2389	08/26/2019	BS&R	Twin Falls, ID	Dishwasher and install	
					Dishwasher and install	-6,448.33
TOTAL						-6,448.33
	2390	08/26/2019	Cash	Twin Falls, ID	Registration Cash Boxes	
					Registration Cash Boxes	-552.00
TOTAL						-552.00
	2391	08/29/2019	First Federal	Twin Falls, ID	July CC Bill	
					July CC Bill	-29.97
TOTAL						-29.97