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08/13/19

Xavier Charter School
Reconciliation Summary
Building Petty Cash Account, Period Ending 07/31/2019

	<u>Jul 31, 19</u>
Beginning Balance	98,881.11
Cleared Transactions	
Checks and Payments - 17 items	-9,877.48
Deposits and Credits - 7 items	1,052.97
Total Cleared Transactions	<u>-8,824.51</u>
Cleared Balance	<u>90,056.60</u>
Uncleared Transactions	
Checks and Payments - 5 items	-947.06
Total Uncleared Transactions	<u>-947.06</u>
Register Balance as of 07/31/2019	<u>89,109.54</u>
Ending Balance	<u>89,109.54</u>

Xavier Charter School
Building Petty Cash Accounts Payable
July 2019

	Num	Date	Name	City	Memo	Paid Amount
	2373	07/09/2019	Jostens	Chicago, IL	Diplomas and accessories	
					Diplomas and accessories	-624.29
TOTAL						-624.29
	2372	07/09/2019	Jostens	Twin Falls, ID	pink cords	
					pink cords	-68.00
TOTAL						-68.00
	2370	07/09/2019	Jostens	Chicago, IL	medals and cords	
					medals and cords	-409.06
TOTAL						-409.06
	2374	07/09/2019	IHSAA	Boise, ID	IHSAA dues and fees to be paid by grades 9-12	
					IHSAA dues and fees to be paid by grades 9-12	-983.00
TOTAL						-983.00
	2371	07/09/2019	Xavier Charter School	Twin Falls, ID	reimburse for field trip	
					reimburse for field trip	-32.60
TOTAL						-32.60
	2375	07/09/2019	Xavier Charter School	Twin Falls, ID	reimburse for field trip	
					reimburse for field trip	-26.57
TOTAL						-26.57
	2376	07/17/2019	IDLA	Boise, ID		
						-150.00
TOTAL						-150.00
	2378	07/17/2019	First Federal	Twin Falls, ID	June CC Bill	
					June CC Bill	-122.34
TOTAL						-122.34
	2377	07/17/2019	Quickdraw Embroidery	Kimberly, ID		
						-40.00
TOTAL						-40.00
	2379	07/23/2019	Twin Falls Child Nutrition	Twin Falls, ID	unpaid balances 18-19	
					unpaid balances 18-19	-390.74
TOTAL						-390.74
	2380	07/24/2019	BS&R	Twin Falls, ID	kitchen equip	
					kitchen equip	-6,478.97
TOTAL						-6,478.97