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11/14/19

Xavier Charter School
Reconciliation Summary
Building Petty Cash Account, Period Ending 10/31/2019

	<u>Oct 31, 19</u>
Beginning Balance	111,498.54
Cleared Transactions	
Checks and Payments - 19 items	-8,346.21
Deposits and Credits - 105 items	51,633.07
Total Cleared Transactions	<u>43,286.86</u>
Cleared Balance	<u>154,785.40</u>
Uncleared Transactions	
Checks and Payments - 3 items	-255.00
Total Uncleared Transactions	<u>-255.00</u>
Register Balance as of 10/31/2019	<u>154,530.40</u>
New Transactions	
Checks and Payments - 30 items	-33,613.83
Deposits and Credits - 42 items	16,431.99
Total New Transactions	<u>-17,181.84</u>
Ending Balance	<u>137,348.56</u>

Xavier Charter School

Building Petty Cash Accounts Payable

October 2019

	Num	Date	Name	City	Memo	Paid Amount
	2423	10/02/2019	Filer Middle School	Filer, ID	meet fee	
					meet fee	-40.00
TOTAL						-40.00
	2424	10/02/2019	Declo High School	Declo, ID	meet fee	
					meet fee	-30.00
TOTAL						-30.00
	2425	10/02/2019	Kimberly Cross Country	Kimberly, ID	District Fee	
					District Fee	-40.00
TOTAL						-40.00
	2419	10/02/2019	Image Market	Omaha, NE	band shirts	
					band shirts	-525.60
TOTAL						-525.60
	2427	10/02/2019	Welch Music	Twin Falls, ID	recorders	
					recorders	-540.00
TOTAL						-540.00
	2420	10/02/2019	Welch Music	Twin Falls, ID	Instrument Repairs	
					Instrument Repairs	-67.90
TOTAL						-67.90
	2417	10/02/2019	Amazon Capital Services	Seattle, WA	Spirit Week supplies	
					Spirit Week supplies	-129.19
TOTAL						-129.19
	2418	10/02/2019	Amazon Capital Services	Seattle, WA	Spirit Week supplies	
					Spirit Week supplies	-195.49
TOTAL						-195.49
	2430	10/02/2019	World's Finest Chocolate	Chicago, IL	chocolate sales	
					chocolate sales	-1,595.00
TOTAL						-1,595.00
	2428	10/02/2019	Blick Art Materials	Chicago, IL	Art supplies - Rhetoric	
					Art supplies - Rhetoric	-50.24
TOTAL						-50.24
	2429	10/02/2019	State Department of Education	Boise, ID	fingerprint fees Bates	
					fingerprint fees Bates	-52.50
TOTAL						-52.50
	2431	10/10/2019	Gooding High School	Gooding, ID	Meet Fees	
					Meet Fees	-50.00
TOTAL						-50.00
	2432	10/14/2019	First Federal	Twin Falls, ID	Morning Mile	
					Morning Mile	-3,088.46
TOTAL						-3,088.46
	2433	10/14/2019	Fourth District Activities Association	Twin Falls, ID	yearly dues	
					yearly dues	-390.00
TOTAL						-390.00
	2434	10/21/2019	Nathan Barnhill	Twin Falls, ID	reimburse for bowling for homecoming dance	
					reimburse for bowling for homecoming dance	-532.00
TOTAL						-532.00