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12/05/19

Xavier Charter School
Reconciliation Summary
Building Petty Cash Account, Period Ending 11/29/2019

	<u>Nov 29, 19</u>
Beginning Balance	154,785.40
Cleared Transactions	
Checks and Payments - 34 items	-38,600.09
Deposits and Credits - 53 items	19,704.36
Total Cleared Transactions	<u>-18,895.73</u>
Cleared Balance	<u>135,889.67</u>
Uncleared Transactions	
Checks and Payments - 9 items	-2,969.40
Total Uncleared Transactions	<u>-2,969.40</u>
Register Balance as of 11/29/2019	<u>132,920.27</u>
New Transactions	
Checks and Payments - 10 items	-2,972.03
Deposits and Credits - 1 item	25.00
Total New Transactions	<u>-2,947.03</u>
Ending Balance	<u>129,973.24</u>

Xavier Charter School
Building Petty Cash Accounts Payable
November 2019

	Num	Date	Name	City	Memo	Paid Amount
	2435	11/04/2019	District IV Music	Twin Falls, ID	Honor choir 14 students	
					Honor choir 14 students	-140.00
TOTAL						-140.00
	2436	11/04/2019	District IV Music	Twin Falls, ID	Honor Band 4 students	
					Honor Band 4 students	-40.00
TOTAL						-40.00
	debit	11/04/2019		Twin Falls, ID	Returned Check \$24 and \$7 Chargeback fee	
						-31.00
TOTAL						-31.00
	2437	11/06/2019	Lock Stock and Barrel	Twin Falls, ID	Gun Raffle	
					Gun Raffle	-700.00
TOTAL						-700.00
	2438	11/06/2019	FROGS	Boise, ID	Butterbraid Payment	
					Butterbraid Payment	-24,511.00
TOTAL						-24,511.00
	2442	11/07/2019	Copy-It	Twin Falls, ID		
						-15.00
TOTAL						-15.00
	2439	11/07/2019	IDLA	Boise, ID		
						-375.00
TOTAL						-375.00
	2441	11/07/2019	Woodwind Brasswind	Westlake Village, CA		
						-337.50
TOTAL						-337.50
	2443	11/07/2019	Quickdraw Embroidery	Kimberly, ID		
						-908.50
TOTAL						-908.50
	2445	11/07/2019	World's Finest Chocolate	Chicago, IL		
						-1,595.00
TOTAL						-1,595.00
	2440	11/07/2019	IASA	Boise, ID		
						-510.00
TOTAL						-510.00
	2446	11/07/2019	Amazon Capital Services	Seattle, WA		
						-267.69
TOTAL						-267.69
	2444	11/07/2019	Pablo Munoz	Twin Falls, ID	Character Scholarship Winner 2019	
					Character Scholarship Winner 2019	-500.00
TOTAL						-500.00
	2451	11/13/2019	FROGS	Boise, ID	butterbraids	
					butterbraids	-144.00
TOTAL						-144.00
	2447	11/13/2019	J.W. Pepper	Exton, PA		
						-57.69
TOTAL						-57.69
	2448	11/13/2019	J.W. Pepper	Exton, PA		
						-135.40
TOTAL						-135.40
	2449	11/13/2019	J.W. Pepper	Exton, PA		
						-27.50
TOTAL						-27.50

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Building Petty Cash Accounts Payable
November 2019

	Num	Date	Name	City	Memo	Paid Amount
	2450	11/13/2019	Jennifer Bates	Twin Falls, ID	reimburse expenses	
					reimburse expenses	-340.86
TOTAL						-340.86
	2460	11/20/2019	Educational Tours	St. George, UT	Travel payment	
					Travel payment	-2,739.00
TOTAL						-2,739.00
	2456	11/20/2019	Lowes	Twin Falls, ID		
						-260.07
TOTAL						-260.07
	2453	11/20/2019	Amazon	Seattle, WA	library	
					library	-21.79
TOTAL						-21.79
	2454	11/20/2019	First Federal	Twin Falls, ID	sunshine, cross country, student council, student council	
					sunshine, cross country, student council, studen	-612.39
TOTAL						-612.39
	2455	11/20/2019	First Federal	Twin Falls, ID	Oct. Bill	
					Oct. Bill	-1,880.41
TOTAL						-1,880.41
	2457	11/20/2019	CSI Fine Arts Center	Twin Falls, ID	Spring Showcase Auditorium Rental	
					Spring Showcase Auditorium Rental	-960.00
TOTAL						-960.00
	2458	11/20/2019	Brynne Wallace	Twin Falls, ID	Character Scholarship Winner	
					Character Scholarship Winner	-500.00
TOTAL						-500.00
	2459	11/20/2019	Kelby Andrew	Twin Falls, ID	Character Scholarship Winner	
					Character Scholarship Winner	-500.00
TOTAL						-500.00