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02/10/20

Xavier Charter School
Reconciliation Summary
Building Petty Cash Account, Period Ending 01/31/2020

	<u>Jan 31, 20</u>
Beginning Balance	141,326.62
Cleared Transactions	
Checks and Payments - 26 items	-15,136.29
Deposits and Credits - 38 items	12,296.53
Total Cleared Transactions	<u>-2,839.76</u>
Cleared Balance	<u>138,486.86</u>
Uncleared Transactions	
Checks and Payments - 10 items	-2,618.77
Total Uncleared Transactions	<u>-2,618.77</u>
Register Balance as of 01/31/2020	<u>135,868.09</u>
New Transactions	
Checks and Payments - 5 items	-875.94
Deposits and Credits - 11 items	1,158.56
Total New Transactions	<u>282.62</u>
Ending Balance	<u>136,150.71</u>

Xavier Charter School
Building Petty Cash Accounts Payable
 January 2020

	Num	Date	Name	City	Memo	Paid Amount
	2482	01/08/2020	Stacie Ritchie	Twin Falls, ID	yearbook refund	
					yearbook refund	-17.00
TOTAL						-17.00
	2479	01/08/2020	IDLA	Boise, ID		
						-75.00
TOTAL						-75.00
	2481	01/08/2020	Quickdraw Embroidery	Kimberly, ID		
						-881.00
TOTAL						-881.00
	2478	01/08/2020	Amazon Capital Services	Seattle, WA		
						-145.43
TOTAL						-145.43
	2480	01/08/2020	Amazon Capital Services	Seattle, WA		
						-256.41
TOTAL						-256.41
	2483	01/08/2020	Xavier PFA	Twin Falls, ID	VOID: reimburse for amount accidentally paid to school for sweatshirt	
TOTAL						0.00
	2485	01/08/2020	Cash	Twin Falls, ID	Cash boxes for showcase	
					Cash boxes for showcase	-600.00
TOTAL						-600.00
	2486	01/08/2020	Educational Tours	St. George, UT	Jones	
					Jones	-180.00
TOTAL						-180.00
	2484	01/08/2020	Blick Art Materials	Chicago, IL		
						-235.50
TOTAL						-235.50
	2488	01/08/2020	Xavier PFA	Twin Falls, ID	Reimburse for amount accidently paid to the school for sweatshirt	
					Reimburse fo amount accidently paid to the school for s	-28.00
TOTAL						-28.00
	2492	01/16/2020	Cash	Twin Falls, ID	January Cash Box	
					January Cash Box	-250.00
TOTAL						-250.00
	2490	01/16/2020	Idaho State Tax Commission	Boise, ID	sales tax on pianos	
					sales tax on pianos	-155.64
TOTAL						-155.64
	2491	01/16/2020	Educational Tours	St. George, UT	J.A	
					J.A	-108.25
TOTAL						-108.25
	2489	01/16/2020	Julie Beus	Twin Falls, ID	reimburse for book	
					reimburse for book	-4.06
TOTAL						-4.06
	2493	01/16/2020	Lowes	Twin Falls, ID		
						-203.32
TOTAL						-203.32
	2494	01/20/2020	First Federal	Twin Falls, ID	Dec. CC bill	
					Dec. CC bill	-2,545.62
TOTAL						-2,545.62
	2495	01/24/2020	Pomerelle Mountain Ski Resort	Albion, ID	lift passes	
					lift passes	-990.00
TOTAL						-990.00
	2496	01/24/2020	Pomerelle Mountain Ski Resort	Albion, ID	ski pases	
					ski pases	-2,970.00
TOTAL						-2,970.00
	2497	01/24/2020	Hood View Graphics	Oregon City, OR	sweatshirts	
					sweatshirts	-1,750.00
TOTAL						-1,750.00
		01/27/2020		Twin Falls, ID	Returned Check \$6 and \$7 Chargeback fee	
					Returned Check \$6 and \$7 Chargeback fee	-13.00
TOTAL						-13.00
		01/27/2020		Twin Falls, ID	Returned Check \$32 and \$7 Chargeback fee	
					Returned Check \$32 and \$7 Chargeback fee	-32.00
TOTAL						-32.00

Xavier Charter School
Building Petty Cash Accounts Payable
January 2020

	Num	Date	Name	City	Memo	Paid Amount
	2501	01/31/2020	Pomerelle Mountain Ski Resort	Albion, ID	Ski Passes	
					Ski Passes	-120.00
TOTAL						-120.00
	2499	01/31/2020	Amazon Capital Services	Seattle, WA		
						-12.61
TOTAL						-12.61
	2498	01/31/2020	Amazon Capital Services	Seattle, WA		
						-368.09
TOTAL						-368.09
	2503	01/31/2020	Jostens	Chicago, IL	diplomas and covers	
					diplomas and covers	-691.20
TOTAL						-691.20
	2500	01/31/2020	Amazon Capital Services	Seattle, WA	books	
					books	-360.87
TOTAL						-360.87
	2502	01/31/2020	Stage Partners	New York, NY	wrinkle in time	
					wrinkle in time	-330.00
TOTAL						-330.00