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03/04/20

Xavier Charter School
Reconciliation Summary
Building Petty Cash Account, Period Ending 02/28/2020

	<u>Feb 28, 20</u>
Beginning Balance	138,486.86
Cleared Transactions	
Checks and Payments - 29 items	-7,403.18
Deposits and Credits - 34 items	8,644.17
Total Cleared Transactions	<u>1,240.99</u>
Cleared Balance	<u>139,727.85</u>
Uncleared Transactions	
Checks and Payments - 12 items	-4,179.56
Total Uncleared Transactions	<u>-4,179.56</u>
Register Balance as of 02/28/2020	<u>135,548.29</u>
Ending Balance	<u>135,548.29</u>

Xavier Charter School
Building Petty Cash Accounts Payable
February 2020

	Num	Date	Name	City	Memo	Paid Amount
	2504	02/07/2020	Will McGhee	Twin Falls, ID	Reimburse all-state trip	
					Reimburse all-state trip	-471.90
TOTAL						-471.90
	2505	02/07/2020	Jerome High School	Jerome, ID	reimburse for all-state bus	
					reimburse for all-state bus	-65.48
TOTAL						-65.48
	2506	02/07/2020	District IV Music Educators	Jerome, ID	fees for honor clinic	
					fees for honor clinic	-175.00
TOTAL						-175.00
	2507	02/13/2020	Erin Goodwin	Twin Falls, ID	ski club refund	
					ski club refund	-175.00
TOTAL						-175.00
	2508	02/13/2020	Krispy Kreme	Boise, ID	fundraiser \$630-Music and \$792-Navigatio	
					fundraiser \$630-Music and \$792-Navigatio	-1,422.00
TOTAL						-1,422.00
	2514	02/14/2020	Cash	Twin Falls, ID	Cash Box for dance	
					Cash Box for dance	-360.00
TOTAL						-360.00
	2510	02/14/2020	Masons Trophies	Twin Falls, ID	POL medals	
					POL medals	-42.00
TOTAL						-42.00
	2512	02/14/2020	Lowe's	Twin Falls, ID		
						-163.66
TOTAL						-163.66
	2509	02/14/2020	Tami Ditlefsen	Twin Falls, ID	reimbursement	
					reimbursement	-10.97
TOTAL						-10.97
	2511	02/14/2020	CSI	Twin Falls, ID	winter showcase	
					winter showcase	-146.00
TOTAL						-146.00
	2513	02/14/2020	Donnelly Sports	Twin Falls, ID	floor tape	
					floor tape	-23.80
TOTAL						-23.80
	2516	02/18/2020	First Federal	Twin Falls, ID	Jan CC Bill	
					Jan CC Bill	-1,369.29
TOTAL						-1,369.29
	2519	02/28/2020	Janice Preuitt	Twin Falls, ID	Ski Club Refund	
					Ski Club Refund	-150.00
TOTAL						-150.00
	2520	02/28/2020	Jill Allgood	Twin Falls, ID	Ski Club Refund	
					Ski Club Refund	-118.00
TOTAL						-118.00
	2517	02/28/2020	IDLA	Boise, ID		
						-75.00
TOTAL						-75.00
	2523	02/28/2020	CSI	Twin Falls, ID	Winter Showcase	
					Winter Showcase	-1,314.50
TOTAL						-1,314.50
	2518	02/28/2020	Amazon Capital Services	Seattle, WA		
						-39.57
TOTAL						-39.57
	2522	02/28/2020	College Entrance Examination Board	Chicago, IL	invoice: 382051731A School Code: 130639	

Xavier Charter School
Building Petty Cash Accounts Payable
February 2020

	Num	Date	Name	City	Memo	Paid Amount
					invoice: 382051731A School Code: 130639	-476.00
TOTAL						-476.00
	2521	02/28/2020	Nathan Barnhill	Twin Falls, ID	reimburse games for dances	
					reimburse games for dances	-217.52
TOTAL						-217.52
	2524	02/28/2020	Quickdraw Embroidery	Kimberly, ID	100 day shirts	
					100 day shirts	-81.00
TOTAL						-81.00
	2525	02/28/2020	Will McGhee	Twin Falls, ID	reimburse for music purchase	
					reimburse for music purchase	-100.00
TOTAL						-100.00