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04/06/20

Xavier Charter School
Reconciliation Summary
Building Petty Cash Account, Period Ending 03/31/2020

	<u>Mar 31, 20</u>
Beginning Balance	139,727.85
Cleared Transactions	
Checks and Payments - 13 items	-9,326.40
Deposits and Credits - 16 items	12,933.94
Total Cleared Transactions	<u>3,607.54</u>
Cleared Balance	<u>143,335.39</u>
Uncleared Transactions	
Checks and Payments - 2 items	-250.00
Total Uncleared Transactions	<u>-250.00</u>
Register Balance as of 03/31/2020	<u>143,085.39</u>
Ending Balance	143,085.39

Xavier Charter School
Building Petty Cash Accounts Payable
March 2020

	Num	Date	Name	City	Memo	Paid Amount
	2526	03/20/2020	First Federal	Twin Falls, ID	February CC Bill	
					February CC Bill	-4,001.72
TOTAL						-4,001.72
	2528	03/23/2020	Target Shotguns Inc.	Hendersonville, NC	Invoice #12921	
					Invoice #12921	-999.99
TOTAL						-999.99
	2527	03/23/2020	Flinn Scientific	Chicago, IL		
						-395.13
TOTAL						-395.13