

6:39 AM

05/08/20

Xavier Charter School
Reconciliation Summary
Building Petty Cash Account, Period Ending 04/30/2020

	<u>Apr 30, 20</u>
Beginning Balance	143,335.39
Cleared Transactions	
Checks and Payments - 10 items	-5,425.65
Deposits and Credits - 5 items	3,343.23
Total Cleared Transactions	<u>-2,082.42</u>
Cleared Balance	<u>141,252.97</u>
Uncleared Transactions	
Checks and Payments - 4 items	-2,160.71
Total Uncleared Transactions	<u>-2,160.71</u>
Register Balance as of 04/30/2020	<u>139,092.26</u>
New Transactions	
Checks and Payments - 1 item	-703.90
Deposits and Credits - 1 item	100.00
Total New Transactions	<u>-603.90</u>
Ending Balance	<u>138,488.36</u>

Xavier Charter School
Building Petty Cash Accounts Payable
April 2020

	Num	Date	Name	City	Memo	Paid Amount
	2529	04/20/2020	Hood View Graphics	Oregon City, OR	ski	
					ski	-50.00
TOTAL						-50.00
	2532	04/20/2020	Lowes	Twin Falls, ID	event day	
					event day	-135.71
TOTAL						-135.71
	2533	04/20/2020	Twin Falls county Solid Waste	Twin Falls, ID	event day	
					event day	-103.38
TOTAL						-103.38
	2534	04/20/2020	Treasure Valley Coffee	Twin Falls, ID		
						-89.04
TOTAL						-89.04
	2531	04/20/2020	IASA	Boise, ID	conference fee	
					conference fee	-1,800.00
TOTAL						-1,800.00
	2530	04/20/2020	Northside Bus Company	Jerome, ID	ski trips	
					ski trips	-1,800.00
TOTAL						-1,800.00
	2535	04/20/2020	Zach Sheen	Twin Falls, ID	Fencing Club Refund	
					Fencing Club Refund	-15.00
TOTAL						-15.00