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06/11/20

**Xavier Charter School**  
**Reconciliation Summary**  
**Building Petty Cash Account, Period Ending 05/31/2020**

|                                   | <u>May 31, 20</u>        |
|-----------------------------------|--------------------------|
| Beginning Balance                 | 141,252.97               |
| Cleared Transactions              |                          |
| Checks and Payments - 17 items    | -4,149.79                |
| Deposits and Credits - 20 items   | <u>2,600.37</u>          |
| Total Cleared Transactions        | <u>-1,549.42</u>         |
| Cleared Balance                   | <u><u>139,703.55</u></u> |
| Uncleared Transactions            |                          |
| Checks and Payments - 3 items     | <u>-350.00</u>           |
| Total Uncleared Transactions      | <u>-350.00</u>           |
| Register Balance as of 05/31/2020 | <u><u>139,353.55</u></u> |
| New Transactions                  |                          |
| Checks and Payments - 12 items    | -4,257.31                |
| Deposits and Credits - 9 items    | <u>909.97</u>            |
| Total New Transactions            | <u>-3,347.34</u>         |
| Ending Balance                    | <u><u>136,006.21</u></u> |

**Xavier Charter School**  
**Building Petty Cash Accounts Payable**  
**May 2020**

|       | Num  | Date       | Name             | City           | Memo                     | Paid Amount |
|-------|------|------------|------------------|----------------|--------------------------|-------------|
|       |      |            |                  |                |                          |             |
|       | 2536 | 05/07/2020 | First Federal    | Twin Falls, ID | March and April CC Bills |             |
|       |      |            |                  |                | March and April CC Bills | -703.90     |
| TOTAL |      |            |                  |                |                          | -703.90     |
|       | 2537 | 05/28/2020 | Kerrienne Burch  | Twin Falls, ID | graduation photography   |             |
|       |      |            |                  |                | graduation photography   | -150.00     |
| TOTAL |      |            |                  |                |                          | -150.00     |
|       | 2538 | 05/28/2020 | Shelly McElliott | Twin Falls, ID | Graduation Photography   |             |
|       |      |            |                  |                | Graduation Photography   | -150.00     |
| TOTAL |      |            |                  |                |                          | -150.00     |