

8:13 AM

09/10/20

Xavier Charter School
Reconciliation Summary
Building Petty Cash Account, Period Ending 08/31/2020

| | <u>Aug 31, 20</u> |
|-----------------------------------|--------------------------|
| Beginning Balance | 125,703.54 |
| Cleared Transactions | |
| Checks and Payments - 4 items | -1,686.19 |
| Deposits and Credits - 13 items | 13,538.88 |
| Total Cleared Transactions | <u>11,852.69</u> |
| Cleared Balance | <u><u>137,556.23</u></u> |
| Uncleared Transactions | |
| Checks and Payments - 9 items | -1,911.00 |
| Total Uncleared Transactions | <u>-1,911.00</u> |
| Register Balance as of 08/31/2020 | <u><u>135,645.23</u></u> |
| New Transactions | |
| Checks and Payments - 9 items | -3,938.95 |
| Total New Transactions | <u>-3,938.95</u> |
| Ending Balance | <u><u>131,706.28</u></u> |

Xavier Charter School
Building Petty Cash Accounts Payable
August 2020

| | Num | Date | Name | City | Memo | Paid Amount |
|-------|------|------------|---------------|----------------|-----------------------------|-------------|
| | | | | | | |
| | 2588 | 08/24/2020 | Cash | Twin Falls, ID | cash boxes for registration | |
| | | | | | | |
| | | | | | cash boxes for registration | -300.00 |
| TOTAL | | | | | | -300.00 |
| | | | | | | |
| | 2589 | 08/26/2020 | First Federal | Twin Falls, ID | July CC Bill | |
| | | | | | | |
| | | | | | July CC Bill | -620.44 |
| TOTAL | | | | | | -620.44 |