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08/26/20

**Xavier Charter School**  
**Reconciliation Summary**  
**Building Petty Cash Account, Period Ending 07/31/2020**

	<u>Jul 31, 20</u>
Beginning Balance	135,447.09
Cleared Transactions	
Checks and Payments - 17 items	-16,638.22
Deposits and Credits - 3 items	6,894.67
Total Cleared Transactions	<u>-9,743.55</u>
Cleared Balance	<u><b>125,703.54</b></u>
Uncleared Transactions	
Checks and Payments - 11 items	-2,676.75
Total Uncleared Transactions	<u>-2,676.75</u>
Register Balance as of 07/31/2020	<u><b>123,026.79</b></u>
New Transactions	
Checks and Payments - 1 item	-300.00
Deposits and Credits - 5 items	3,104.81
Total New Transactions	<u>2,804.81</u>
Ending Balance	<u><b>125,831.60</b></u>

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

	Num	Date	Name	City	Memo	Paid Amount
	2582	07/08/2020	First Federal	Twin Falls, ID	June CC Bill	
					June CC Bill	-6,187.14
TOTAL						-6,187.14
	2583	07/08/2020	Road Work Ahead	Twin Falls, ID	Graduation paint and materials	
					Graduation paint and materials	-840.22
TOTAL						-840.22
	2584	07/08/2020	Halle Huber	Twin Falls, ID	Leadership Award	
					Leadership Award	-500.00
TOTAL						-500.00
	2585	07/08/2020	Matthew Collard	Twin Falls, ID	Scholarship Award	
					Scholarship Award	-500.00
TOTAL						-500.00
	2586	07/08/2020	Conner Saunders	Twin Falls, ID	service award	
					service award	-500.00
TOTAL						-500.00
	2587	07/14/2020	Amber Eldredge	Twin Falls, ID	Remainder of donations after all expenses	
					Remainder of donations after all expenses	-243.23
TOTAL						-243.23