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10/07/20

**Xavier Charter School**  
**Reconciliation Summary**  
**Building Petty Cash Account, Period Ending 09/30/2020**

	<u>Sep 30, 20</u>
<b>Beginning Balance</b>	137,556.23
<b>Cleared Transactions</b>	
Checks and Payments - 16 items	-16,801.95
Deposits and Credits - 151 items	27,408.55
<b>Total Cleared Transactions</b>	<u>10,606.60</u>
<b>Cleared Balance</b>	<u><b>148,162.83</b></u>
<b>Uncleared Transactions</b>	
Checks and Payments - 10 items	-1,501.00
<b>Total Uncleared Transactions</b>	<u>-1,501.00</u>
<b>Register Balance as of 09/30/2020</b>	<u><b>146,661.83</b></u>
<b>New Transactions</b>	
Checks and Payments - 1 item	-25.00
<b>Total New Transactions</b>	<u>-25.00</u>
<b>Ending Balance</b>	<u><b>146,636.83</b></u>

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

	Num	Date	Name	City	State	Memo	Paid Amount
	2592	09/02/2020	Nassp	Boston	MA	Dues	
						Dues	-385.00
TOTAL							-385.00
	2595	09/02/2020	Jerome High School	Jerome	ID	Meet Fees	
						Meet Fees	-20.00
TOTAL							-20.00
	2594	09/02/2020	Donnelly Sports	Twin Falls	ID	Recess equipment	
						Recess equipment	-306.50
TOTAL							-306.50
	2596	09/02/2020	Blick Art Materials	Chicago	IL	Elementary Art Fees	
						Elementary Art Fees	-1,037.00
TOTAL							-1,037.00
	2590	09/02/2020	IDLA	Boise	ID		
							-225.00
TOTAL							-225.00
	2591	09/02/2020	IDLA	Boise	ID		
							-375.00
TOTAL							-375.00
	2593	09/02/2020	Masons Trophies	Twin Falls	ID		
							-321.20
TOTAL							-321.20
	2597	09/02/2020	IHSAA	Boise	ID	Dues and Fees	
						Dues and Fees	-1,088.00
TOTAL							-1,088.00
	2599	09/09/2020	Bailey McClaflin	Kimberly	ID		
							-30.00

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

	Num	Date	Name	City	State	Memo	Paid Amount
							-40.00
							-40.00
							-30.00
							-35.00
							-6.25
TOTAL							-181.25
	2602	09/18/2020	Canyon Ridge High School	Twin Falls	ID	cross country meet	
						cross country meet	-70.00
TOTAL							-70.00
	Debit	09/18/2020		Twin Falls	ID	Returned Check \$50 and \$7 Chargeback fee	
						Returned Check \$50 and \$7 Chargeback fee	-57.00
TOTAL							-57.00
	2604	09/21/2020	Charles Whitney	Twin Falls	ID	Reimbursment for Art and Science fees	
						Reimbursment for Art and Science fees	-20.00
						Reimbursment for Art and Science fees	-20.00
TOTAL							-40.00
	2600	09/25/2020	First Federal	Twin Falls	ID	August CC Bill	
						August CC Bill	-1,690.76
TOTAL							-1,690.76
	2605	09/28/2020	IHSAA	Boise	ID	Crosscountry membership fee - activity cards	
						Crosscountry membership fee - activity cards	-70.00
TOTAL							-70.00
	2606	09/28/2020	Twin Falls High School	Twin Falls	ID	Crosscountry Meet	
						Crosscountry Meet	-50.00
TOTAL							-50.00
	2607	09/28/2020	Wendell High School	Wendell	ID	Crosscountry Meet	
						Crosscountry Meet	-20.00
TOTAL							-20.00