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11/04/20

**Xavier Charter School**  
**Reconciliation Summary**  
**Building Petty Cash Account, Period Ending 10/30/2020**

	<u>Oct 30, 20</u>
<b>Beginning Balance</b>	148,162.83
<b>Cleared Transactions</b>	
Checks and Payments - 27 items	-7,856.19
Deposits and Credits - 30 items	7,578.80
<b>Total Cleared Transactions</b>	<u>-277.39</u>
<b>Cleared Balance</b>	<b><u>147,885.44</u></b>
<b>Uncleared Transactions</b>	
Checks and Payments - 9 items	-1,336.50
Deposits and Credits - 4 items	73.00
<b>Total Uncleared Transactions</b>	<u>-1,263.50</u>
<b>Register Balance as of 10/30/2020</b>	<b><u>146,621.94</u></b>
<b>New Transactions</b>	
Deposits and Credits - 5 items	2,404.75
<b>Total New Transactions</b>	<u>2,404.75</u>
<b>Ending Balance</b>	<b><u>149,026.69</u></b>

## Xavier Charter School Building Petty Cash Accounts Payable October 2020

	Num	Date	Name	City	State	Memo	Paid Amount
	2608	10/06/2020	Buhl High School	Buhl	ID	Meet Fees	
						Meet Fees	-25.00
TOTAL							-25.00
	2609	10/16/2020	Gooding High School	Gooding	ID	meet fee	
						meet fee	-10.00
TOTAL							-10.00
	2612	10/19/2020	Flinn Scientific	Chicago	IL		
							-860.38
TOTAL							-860.38
	2616	10/19/2020	Music Center	Twin Falls	ID		
							-100.00
TOTAL							-100.00
	2617	10/19/2020	J.W. Pepper	Exton	PA		
							-16.00
TOTAL							-16.00
	2623	10/19/2020	Amazon Capital Services	Seattle	WA		
							-388.68
TOTAL							-388.68
	2613	10/19/2020	Amazon Capital Services	Seattle	WA		
							-168.16
TOTAL							-168.16
	2614	10/19/2020	Amazon Capital Services	Seattle	WA		
							-423.92
TOTAL							-423.92
	2624	10/19/2020	Quickdraw Embroidery	Kimberly	ID		
							-440.00
TOTAL							-440.00
	2611	10/19/2020	IDLA	Boise	ID		
							-120.00
TOTAL							-120.00
	2622	10/19/2020	Donnelly Sports	Twin Falls	ID		
							-306.50
TOTAL							-306.50

## Xavier Charter School Building Petty Cash Accounts Payable October 2020

	Num	Date	Name	City	State	Memo	Paid Amount
	2610	10/19/2020	First Federal	Twin Falls	ID		
							-9.99
TOTAL							-9.99
	2615	10/19/2020	Herff Jones	Chicago	IL		
							-117.87
TOTAL							-117.87
	2618	10/19/2020	Blick Art Materials	Chicago	IL		
							-12.38
TOTAL							-12.38
	2619	10/19/2020	Blick Art Materials	Chicago	IL		
							-1,037.00
TOTAL							-1,037.00
	2620	10/19/2020	Blick Art Materials	Chicago	IL		
							-206.00
TOTAL							-206.00
	2621	10/19/2020	Blick Art Materials	Chicago	IL		
							-93.81
TOTAL							-93.81
	2625	10/21/2020	Filer High School	Filer	ID	CC districts	
						CC districts	-20.00
TOTAL							-20.00
	2626	10/22/2020	First Federal	Twin Falls	ID	Camera Repair	
						Camera Repair	-300.00
TOTAL							-300.00