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12/03/20

**Xavier Charter School**  
**Reconciliation Summary**  
**Building Petty Cash Account, Period Ending 11/30/2020**

	<u>Nov 30, 20</u>
Beginning Balance	147,885.44
Cleared Transactions	
Checks and Payments - 6 items	-1,766.86
Deposits and Credits - 16 items	2,954.26
Total Cleared Transactions	<u>1,187.40</u>
Cleared Balance	<u><b>149,072.84</b></u>
Uncleared Transactions	
Checks and Payments - 7 items	-1,101.50
Total Uncleared Transactions	<u>-1,101.50</u>
Register Balance as of 11/30/2020	<u><b>147,971.34</b></u>
Ending Balance	147,971.34

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

	Num	Date	Name	City	State	Memo	Paid Amount
	2629	11/18/2020	TF County Sheriffs Employee Assoc.	Twin Falls	ID	9-11 Never forget fundraiser	
						9-11 Never forget fundraiser	-429.38
TOTAL							-429.38
	2628	11/18/2020	First Federal	Twin Falls	ID	Oct. CC Bill	
						Oct. CC Bill	-236.78
TOTAL							-236.78
	2630	11/20/2020	Rio Buck	Twin Falls	ID	Travel Club Refund	
						Travel Club Refund	-155.00
TOTAL							-155.00
	2631	11/20/2020	First Federal	Twin Falls	ID	cc purchases	
						cc purchases	-710.70
TOTAL							-710.70