

10:53 AM

02/08/21

**Xavier Charter School**  
**Reconciliation Summary**  
**ASB Account, Period Ending 01/31/2021**

	<b>Jan 31, 21</b>
<b>Beginning Balance</b>	152,286.52
<b>Cleared Transactions</b>	
Checks and Payments - 19 items	-7,326.54
Deposits and Credits - 25 items	8,414.43
<b>Total Cleared Transactions</b>	1,087.89
<b>Cleared Balance</b>	<b>153,374.41</b>
<b>Uncleared Transactions</b>	
Checks and Payments - 6 items	-3,038.18
Deposits and Credits - 11 items	4,395.35
<b>Total Uncleared Transactions</b>	1,357.17
<b>Register Balance as of 01/31/2021</b>	<b>154,731.58</b>
<b>New Transactions</b>	
Deposits and Credits - 2 items	459.00
<b>Total New Transactions</b>	459.00
<b>Ending Balance</b>	<b>155,190.58</b>

**Xavier Charter School**  
**Building Petty Cash Accounts Payable**  
January 2021

	Num	Date	Name	City	State	Memo	Paid Amount
	2640	01/08/2021	Darla Ridenour	Kimberly	ID	Fabric for elementary dance	
						Fabric for elementary dance	-163.36
TOTAL							-163.36
	2641	01/13/2021	Skateland	Twin Falls	ID	facility rental	
						facility rental	-300.00
TOTAL							-300.00
	2645	01/25/2021	World's Finest Chocolate	Chicago	IL		
							-995.00
TOTAL							-995.00
	2643	01/25/2021	First Federal	Twin Falls	ID	Jan CC	
						Jan CC	-1,513.20
TOTAL							-1,513.20
	2642	01/25/2021	J.W. Pepper	Exton	PA		
							-25.49
TOTAL							-25.49
	2644	01/25/2021	Blick Art Materials	Chicago	IL		
							-221.13
TOTAL							-221.13