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03/02/21

Xavier Charter School
Reconciliation Summary
BPC Account, Period Ending 02/28/2021

	<u>Feb 28, 21</u>
Beginning Balance	153,374.41
Cleared Transactions	
Checks and Payments - 12 items	-6,080.36
Deposits and Credits - 20 items	6,882.63
Total Cleared Transactions	<u>802.27</u>
Cleared Balance	<u>154,176.68</u>
Uncleared Transactions	
Checks and Payments - 5 items	<u>-2,254.84</u>
Total Uncleared Transactions	<u>-2,254.84</u>
Register Balance as of 02/28/2021	<u>151,921.84</u>
Ending Balance	<u>151,921.84</u>

Xavier Charter School
Building Petty Cash Accounts Payable
February 2021

	Num	Date	Name	City	State	Memo	Paid Amount
	2651	02/18/2021	Custom Ink	Fairfax	VA	Sweatshirts--471.88 transferred from General Houses	
						Sweatshirts--471.88 transferred from General H	-1,061.88
TOTAL							-1,061.88
	2648	02/18/2021	First Federal	Twin Falls	ID	January CC Bill	
						January CC Bill	-1,332.33
TOTAL							-1,332.33
	2647	02/18/2021	J.W. Pepper	Exton	PA		
							-427.15
TOTAL							-427.15
	2650	02/18/2021	Amazon Capital Services	Seattle	WA		
							-256.54
TOTAL							-256.54
	2649	02/18/2021	Jostens	Chicago	IL	diplomas	
						diplomas	-345.91
TOTAL							-345.91
	2652	02/25/2021	Threads	Twin Falls	ID	sweatshirts	
						sweatshirts	-69.00
TOTAL							-69.00