

12:06 PM

04/05/21

Xavier Charter School
Reconciliation Summary
ASB Account, Period Ending 03/31/2021

	<u>Mar 31, 21</u>
Beginning Balance	154,176.68
Cleared Transactions	
Checks and Payments - 7 items	-4,631.97
Deposits and Credits - 9 items	8,661.00
Total Cleared Transactions	<u>4,029.03</u>
Cleared Balance	<u>158,205.71</u>
Register Balance as of 03/31/2021	158,205.71
Ending Balance	158,205.71

Xavier Charter School
Building Petty Cash Accounts Payable
March 2021

	Num	Date	Name	City	State	Memo	Paid Amount
	2654	03/11/2021	Lowes	Twin Falls	ID		
							-23.87
TOTAL							-23.87
	2653	03/11/2021	First Federal	Twin Falls	ID	Feb. CC Bill	
						Feb. CC Bill	-2,353.26
TOTAL							-2,353.26