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05/07/21

Xavier Charter School
Reconciliation Summary
ASB Account, Period Ending 04/30/2021

	<u>Apr 30, 21</u>
Beginning Balance	158,205.71
Cleared Transactions	
Checks and Payments - 15 items	-4,980.42
Deposits and Credits - 15 items	3,698.28
Total Cleared Transactions	<u>-1,282.14</u>
Cleared Balance	<u>156,923.57</u>
Uncleared Transactions	
Checks and Payments - 1 item	-440.00
Deposits and Credits - 8 items	841.31
Total Uncleared Transactions	<u>401.31</u>
Register Balance as of 04/30/2021	<u>157,324.88</u>
New Transactions	
Checks and Payments - 8 items	-3,383.41
Deposits and Credits - 10 items	1,716.24
Total New Transactions	<u>-1,667.17</u>
Ending Balance	<u>155,657.71</u>

Xavier Charter School
Building Petty Cash Accounts Payable
April 2021

	Num	Date	Name	City	State	Memo	Paid Amount
	2656	04/06/2021	Jostens	Chicago	IL		
							-365.14
TOTAL							-365.14
	2657	04/06/2021	Amazon Capital Services	Seattle	WA		
							-585.70
TOTAL							-585.70
	2655	04/06/2021	Amazon Capital Services	Seattle	WA		
							-276.85
TOTAL							-276.85
	2658	04/06/2021	Amazon Capital Services	Seattle	WA		
							-319.69
TOTAL							-319.69
	2659	04/06/2021	Amazon Capital Services	Seattle	WA		
							-119.91
TOTAL							-119.91
	2661	04/06/2021	First Federal	Twin Falls	ID	March CC Bill	
						March CC Bill	-77.85
TOTAL							-77.85
	2662	04/12/2021	Joshua Schmidt	Twin Falls	ID		
							-500.00
TOTAL							-500.00
	2663	04/26/2021	Cash	Twin Falls	ID	Cash box for prom tickets	
						Cash box for prom tickets	-360.00
TOTAL							-360.00
	2664	04/26/2021	Chuck Whitney	Twin Falls	ID	Reimbursement for shooting fees and partial shooting fee	
						Reimbursement for shooting fees and partial sho	-440.00
TOTAL							-440.00