

1:54 PM

07/08/21

Xavier Charter School
Reconciliation Summary
ASB Account, Period Ending 06/30/2021

	<u>Jun 30, 21</u>
Beginning Balance	162,639.06
Cleared Transactions	
Checks and Payments - 77 items	-33,691.67
Deposits and Credits - 44 items	8,907.05
Total Cleared Transactions	<u>-24,784.62</u>
Cleared Balance	<u>137,854.44</u>
Uncleared Transactions	
Checks and Payments - 8 items	-1,591.35
Total Uncleared Transactions	<u>-1,591.35</u>
Register Balance as of 06/30/2021	<u>136,263.09</u>
Ending Balance	136,263.09

Xavier Charter School
Building Petty Cash Accounts Payable
June 2021

	Num	Date	Name	City	State	Memo	Paid Amount
	2720	06/02/2021	Darla Ridenour	Kimberly	ID	Graduation Photography	
						Graduation Photography	-100.00
TOTAL							-100.00
	2721	06/02/2021	Darla Ridenour	Kimberly	ID	HS Graduation Photography	
						HS Graduation Photography	-200.00
TOTAL							-200.00
	2722	06/10/2021	Herff Jones	Chicago	IL	elementary	
						elementary	-1,254.12
TOTAL							-1,254.12
	2723	06/10/2021	Herff Jones	Chicago	IL	Secondary	
						Secondary	-4,332.22
TOTAL							-4,332.22
	2725	06/10/2021	First Federal	Twin Falls	ID	end of year party	
						end of year party	-325.00
TOTAL							-325.00
	2724	06/10/2021	First Federal	Twin Falls	ID	May CC Bill +Dist. Reimb.	
						May CC Bill +Dist. Reimb.	-3,161.13
TOTAL							-3,161.13
	2726	06/17/2021	Xavier Charter School	Twin Falls	ID	Reimburse for individual IDLA classes	
						Reimburse for individual IDLA classes	-210.00
TOTAL							-210.00
	2727	06/17/2021	Xavier Charter School	Twin Falls	ID	Reimburse for 2 school dance DJ services	
						Reimburse for 2 school dance DJ services	-600.00
TOTAL							-600.00
	2728	06/17/2021	Xavier Charter School	Twin Falls	ID	reimburse for student council and fellowship stipends	
						reimburse for student council and fellowship stip	-3,500.00
TOTAL							-3,500.00
	2731	06/22/2021	Fredric Ridenour	Kimberly	ID	Prom Photography	
						Prom Photography	-200.00
TOTAL							-200.00
	2729	06/22/2021	Evan Ridenour	Kimberly	ID	sign language interpretation for graduation	
						sign language interpretation for graduation	-100.00
TOTAL							-100.00
	2730	06/22/2021	Amy Arteaga	Twin Falls	ID	sign language interpretation for graduation	
						sign language interpretation for graduation	-100.00
TOTAL							-100.00
	2732	06/22/2021	J.W. Pepper	Exton	PA		
							-32.50
TOTAL							-32.50
	2733	06/22/2021	Masons Trophies	Twin Falls	ID		
							-42.00
TOTAL							-42.00
	2735	06/29/2021	TFSD Child Nutrition	Twin Falls	ID	Unpaid lunch balance	
						Unpaid lunch balance	-27.60
TOTAL							-27.60
	2734	06/29/2021	Norco	Twin Falls	ID		
							-13.75
TOTAL							-13.75