

12:00 PM

08/11/21

Xavier Charter School
Reconciliation Summary
ASB Account, Period Ending 07/31/2021

	<u>Jul 31, 21</u>
Beginning Balance	137,854.44
Cleared Transactions	
Checks and Payments - 8 items	-2,692.06
Total Cleared Transactions	<u>-2,692.06</u>
Cleared Balance	<u>135,162.38</u>
Uncleared Transactions	
Checks and Payments - 4 items	-1,588.50
Deposits and Credits - 1 item	273.98
Total Uncleared Transactions	<u>-1,314.52</u>
Register Balance as of 07/31/2021	<u>133,847.86</u>
New Transactions	
Checks and Payments - 9 items	-2,231.71
Deposits and Credits - 10 items	2,306.71
Total New Transactions	<u>75.00</u>
Ending Balance	<u>133,922.86</u>

Xavier Charter School
Building Petty Cash Accounts Payable
July 2021

	Num	Date	Name	City	State	Memo	Paid Amount
	2736	07/20/2021	IHSAA	Boise	ID	Dues, Insurance, Activity cards	
						Dues, Insurance, Activity cards	-1,073.00
TOTAL							-1,073.00
	2737	07/20/2021	Twin Falls county Solid Waste	Burley	ID	Dump fee	
						Dump fee	-5.00
TOTAL							-5.00
	2738	07/20/2021	First Federal	Twin Falls	ID	June CC Bill	
						June CC Bill	-1,022.71
TOTAL							-1,022.71
	2739	07/20/2021	Jostens	Chicago	IL	Graduation Cords	
						Graduation Cords	-588.50
TOTAL							-588.50