

12:38 PM

09/08/21

**Xavier Charter School**  
**Reconciliation Summary**  
**ASB Account, Period Ending 08/31/2021**

	<u>Aug 31, 21</u>
Beginning Balance	135,162.38
Cleared Transactions	
Checks and Payments - 18 items	-4,149.19
Deposits and Credits - 23 items	<u>18,541.07</u>
Total Cleared Transactions	<u>14,391.88</u>
Cleared Balance	<u><u>149,554.26</u></u>
Uncleared Transactions	
Checks and Payments - 6 items	<u>-2,403.14</u>
Total Uncleared Transactions	<u>-2,403.14</u>
Register Balance as of 08/31/2021	<u><u>147,151.12</u></u>
New Transactions	
Deposits and Credits - 14 items	<u>795.00</u>
Total New Transactions	<u>795.00</u>
Ending Balance	<u><u>147,946.12</u></u>

**Xavier Charter School**  
**Building Petty Cash Accounts Payable**  
**August 2021**

	Num	Date	Name	City	State	Memo	Paid Amount
	2740	08/12/2021	First Federal	Twin Falls	ID	July CC	
						July CC	-51.99
TOTAL							-51.99
	2742	08/19/2021	Jerome High School	Jerome	ID	Cross Country Meet Fee	
						Cross Country Meet Fee	-15.00
TOTAL							-15.00
	2741	08/19/2021	Fourth District Activities Association	Twin Falls	ID	2021-22 Membership Cross Country/Music	
						2021-22 Membership Cross Country/Music	-410.00
TOTAL							-410.00
	2743	08/23/2021	Cash	Twin Falls	ID	Student Registration	
						Student Registration	-300.00
TOTAL							-300.00
	2745	08/31/2021	Valley High School	Hazelton	ID	Cross Country Meet Fee	
						Cross Country Meet Fee	-40.00
TOTAL							-40.00
	2744	08/31/2021	Xavier Charter School	Twin Falls	ID	Insurance Reimbursement	
						Insurance Reimbursement	-1,068.14
TOTAL							-1,068.14
	2746	08/31/2021	Nassp	Boston	MA	NHS Affiliation order #9001459823	
						NHS Affiliation order #9001459823	-385.00
TOTAL							-385.00