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10/11/21

Xavier Charter School
Reconciliation Summary
ASB Account, Period Ending 09/30/2021

	<u>Sep 30, 21</u>
Beginning Balance	150,090.76
Cleared Transactions	
Checks and Payments - 41 items	-18,158.10
Deposits and Credits - 152 items	35,181.73
Total Cleared Transactions	<u>17,023.63</u>
Cleared Balance	<u>167,114.39</u>
Uncleared Transactions	
Checks and Payments - 7 items	-1,509.00
Deposits and Credits - 6 items	1,723.00
Total Uncleared Transactions	<u>214.00</u>
Register Balance as of 09/30/2021	<u>167,328.39</u>
New Transactions	
Checks and Payments - 16 items	-8,093.51
Deposits and Credits - 14 items	4,144.44
Total New Transactions	<u>-3,949.07</u>
Ending Balance	<u>163,379.32</u>

Xavier Charter School

Building Petty Cash Accounts Payable

September 2021

	Num	Date	Name	City	State	Memo	Paid Amount		
	2747	09/14/2021	Kimberly Middle School	Kimberly	ID	Cross Country - Middle School			
						Cross Country - Middle School	-30.00		
TOTAL							-30.00		
	2748	09/14/2021	Canyon Ridge High School	Twin Falls	ID	XC Meet Fee			
						XC Meet Fee	-40.00		
TOTAL							-40.00		
	2750	09/14/2021	Kerrianne Burch	Twin Falls	ID	House Flags			
						House Flags	-135.00		
TOTAL							-135.00		
	2749	09/14/2021	Xavier Charter School	Twin Falls	ID	Character Club Cash & Checks			
						Character Club Cash & Checks	-680.00		
TOTAL							-680.00		
	2751	09/14/2021	First Federal	Twin Falls	ID	Aug CC			
						Aug CC	-629.73		
TOTAL							-629.73		
	2752	09/21/2021	Filer School District	Filer	ID	MS Cross Country Fee			
						MS Cross Country Fee	-20.00		
TOTAL							-20.00		
	2753	09/29/2021	Quickdraw Embroidery	Kimberly	ID	Cross Country Shirts			
						Cross Country Shirts	-624.00		
TOTAL							-624.00		
	2754	09/29/2021	TFHS	Twin Falls	ID	Cross Country Fee			
						Cross Country Fee	-30.00		
TOTAL							-30.00		
	CC	09/30/2021		Twin Falls	ID	Credit Card Charges cleared once registration fees were entered from Aug Recon			
						Credit Card Charges cleared once registration fees	-9,839.00		
TOTAL							-9,839.00		
	Debit	09/30/2021		Twin Falls	ID	Deposit discrepancy - Check for registration fees cleared for \$90 instead of \$95			
						Deposit discrepancy - Check for registration fees	-5.00		
TOTAL							-5.00		