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08/04/22

Xavier Charter School
Reconciliation Summary
ASB Account, Period Ending 07/31/2022

	<u>Jul 31, 22</u>
Beginning Balance	147,507.99
Cleared Transactions	
Checks and Payments - 10 items	-3,513.40
Deposits and Credits - 8 items	3,001.56
Total Cleared Transactions	<u>-511.84</u>
Cleared Balance	<u><u>146,996.15</u></u>
Uncleared Transactions	
Checks and Payments - 5 items	<u>-1,004.83</u>
Total Uncleared Transactions	<u>-1,004.83</u>
Register Balance as of 07/31/2022	<u><u>145,991.32</u></u>
Ending Balance	145,991.32

Xavier Charter School
Building Petty Cash Accounts Payable
July 2022

	Num	Date	Name	City	State	Memo	Paid Amount
	ACH	07/20/2022	First Federal	Twin Falls	ID	CC Statement	
						CC Statement	-966.84
TOTAL							-966.84