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09/07/22

Xavier Charter School
Reconciliation Summary
ASB Account, Period Ending 08/31/2022

	<u>Aug 31, 22</u>
Beginning Balance	146,996.15
Cleared Transactions	
Checks and Payments - 75 items	-4,010.71
Deposits and Credits - 137 items	11,265.90
Total Cleared Transactions	<u>7,255.19</u>
Cleared Balance	<u>154,251.34</u>
Uncleared Transactions	
Checks and Payments - 4 items	-2,040.00
Deposits and Credits - 23 items	1,792.56
Total Uncleared Transactions	<u>-247.44</u>
Register Balance as of 08/31/2022	<u>154,003.90</u>
New Transactions	
Checks and Payments - 39 items	-8,851.38
Deposits and Credits - 68 items	8,958.69
Total New Transactions	<u>107.31</u>
Ending Balance	<u>154,111.21</u>

Xavier Charter School
Building Petty Cash Accounts Payable
August 2022

	Num	Date	Name	City	State	Memo	Paid Amount
	ACH	08/10/2022	First Federal	Twin Falls	ID	CC - Spotify	
						CC - Spotify	-19.98
TOTAL							-19.98
	2942	08/24/2022	Xavier Charter School	Twin Falls	ID	Reimbursement for Character Scholarships awarded	
						Reimbursement for Character Scholarships awarded	-1,500.00
TOTAL							-1,500.00
	2944	08/30/2022	Valley High School	Hazelton	ID	PO #77435 - Meet Fee	
						PO #77435 - Meet Fee	-40.00
TOTAL							-40.00
	2943	08/30/2022	Xavier PFA	Twin Falls	ID	PO #77434 - Payments deposited for T-Shirts	
						PO #77434 - Payments deposited for T-Shirts	-155.40
TOTAL							-155.40
	Debit	08/31/2022		Twin Falls	ID	Registration deposits cleared the bank in July	
							-1,110.00
							-95.00
TOTAL							-1,205.00
	Debit	08/31/2022		Twin Falls	ID	Registration deposits that did not clear the bank for Aug	
							-699.50
TOTAL							-699.50