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06/12/17

Xavier Charter School
Reconciliation Summary
Building Petty Cash Account, Period Ending 05/31/2017

	<u>May 31, 17</u>
Beginning Balance	78,052.05
Cleared Transactions	
Checks and Payments - 32 items	-13,556.23
Deposits and Credits - 18 items	5,251.09
Total Cleared Transactions	<u>-8,305.14</u>
Cleared Balance	<u>69,746.91</u>
Uncleared Transactions	
Checks and Payments - 10 items	-1,845.25
Deposits and Credits - 4 items	1,924.68
Total Uncleared Transactions	<u>79.43</u>
Register Balance as of 05/31/2017	<u>69,826.34</u>
New Transactions	
Checks and Payments - 3 items	-6,391.00
Deposits and Credits - 1 item	2,360.40
Total New Transactions	<u>-4,030.60</u>
Ending Balance	<u>65,795.74</u>

Xavier Charter School Building Petty Cash Accounts Payable

	Num	Date	Name	City	May 2017	Memo	Paid Amount
	1887	05/03/2017	Shawna May	Twin Falls, ID	reimbursement	reimbursement	-848.29
TOTAL							-848.29
	1889	05/11/2017	Idaho SCTP	Boise, ID	State Shoot	State Shoot	-1,955.00
TOTAL							-1,955.00
	1890	05/11/2017	Cassandra Harding	Twin Falls, ID	reimburse shooting fees for state	reimburse shooting fees for state	-200.00
TOTAL							-200.00
	1891	05/11/2017	Kenneth Johnson	Twin Falls, ID	reimburse shooting fees for state	reimburse shooting fees for state	-100.00
TOTAL							-100.00
	1892	05/15/2017	Phoenix Fund	Twin Falls, ID	1st grade purchase	1st Grade Purchase	-100.00
TOTAL							-100.00
	1893	05/18/2017	Susan Hilverda	Twin Falls, ID	reimburse library materials	reimburse library materials	-437.00
TOTAL							-437.00
	1894	05/18/2017	Paul Hanson	Twin Falls, ID	reimburse art supplies	reimburse art supplies	-67.81
TOTAL							-67.81
		05/18/2017		Twin Falls, ID	Returned check	Returned check \$12 check and \$7 chargeback f	-19.00
TOTAL							-19.00
	1896	05/25/2017	Cash	Twin Falls, ID	showcase cash boxes	showcase cash boxes	-300.00
TOTAL							-300.00
	1895	05/25/2017	First Federal	Twin Falls, ID	April CC Bill	April CC Bill	-144.21
TOTAL							-144.21
	1895	05/25/2017	First Federal	Twin Falls, ID	April CC Bill	April CC Bill	-306.04
TOTAL							-306.04
	1895	05/25/2017	First Federal	Twin Falls, ID	April CC Bill	April CC Bill	-113.47
TOTAL							-113.47
	1895	05/25/2017	First Federal	Twin Falls, ID	April CC Bill	April CC Bill	-9.99
TOTAL							-9.99
	1895	05/25/2017	First Federal	Twin Falls, ID	April CC Bill	April CC Bill	-9.99
TOTAL							-9.99
	1895	05/25/2017	First Federal	Twin Falls, ID	April CC Bill	April CC Bill	-1,840.58
TOTAL							-1,840.58
	1897	05/30/2017	Herrett Center	Twin Falls, ID	field trip	field trip	-280.00
TOTAL							-280.00