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08/09/17

**Xavier Charter School**  
**Reconciliation Summary**  
**Building Petty Cash Account, Period Ending 07/31/2017**

	<u>Jul 31, 17</u>
<b>Beginning Balance</b>	70,896.02
<b>Cleared Transactions</b>	
<b>Checks and Payments - 7 items</b>	-3,462.21
<b>Total Cleared Transactions</b>	<u>-3,462.21</u>
<b>Cleared Balance</b>	<b><u>67,433.81</u></b>
<b>Uncleared Transactions</b>	
<b>Checks and Payments - 14 items</b>	-4,085.25
<b>Deposits and Credits - 4 items</b>	1,924.68
<b>Total Uncleared Transactions</b>	<u>-2,160.57</u>
<b>Register Balance as of 07/31/2017</b>	<b><u>65,273.24</u></b>
<b>New Transactions</b>	
<b>Checks and Payments - 1 item</b>	-6,821.19
<b>Total New Transactions</b>	<u>-6,821.19</u>
<b>Ending Balance</b>	<b><u>58,452.05</u></b>

## Xavier Charter School Building Petty Cash Accounts Payable July 2017

	Num	Date	Name	City	Memo	Paid Amount
	1923	07/19/2017	First Federal	Twin Falls, ID	June CC Bill	
					June CC Bill	-307.93
TOTAL						-307.93
	1923	07/19/2017	First Federal	Twin Falls, ID	June CC Bill	
					June CC Bill	-351.21
TOTAL						-351.21
	1923	07/19/2017	First Federal	Twin Falls, ID	June CC Bill	
					June CC Bill	-16.60
TOTAL						-16.60
	1923	07/19/2017	First Federal	Twin Falls, ID	June CC Bill	
					June CC Bill	-19.98
TOTAL						-19.98
	1923	07/19/2017	First Federal	Twin Falls, ID	June CC Bill	
					June CC Bill	-718.99
TOTAL						-718.99
	1924	07/20/2017	School Mate	Kearney, NE	sec. agendas	
					sec. agendas	-980.00
TOTAL						-980.00
	1925	07/20/2017	School Mate	Kearney, NE	Elem. Agendas	
					Elem. Agendas	-1,067.50
TOTAL						-1,067.50
	1926	07/20/2017	Party Center	Twin Falls, ID	table rental	
					table rental	-282.00
TOTAL						-282.00
	1927	07/20/2017	CSI Fine Arts Center	Twin Falls, ID	auditorium rental	
					auditorium rental	-1,100.00
TOTAL						-1,100.00
	1928	07/20/2017	IDLA	Boise, ID		
						-75.00
TOTAL						-75.00
	1929	07/31/2017	Jonathon Ehlers	Twin Falls, ID	scholarship	
					scholarship	-500.00
TOTAL						-500.00
	1930	07/31/2017	Kayla Kaiser	Twin Falls, ID	scholarship	
					scholarship	-500.00
TOTAL						-500.00
	1931	07/31/2017	Solana Narum	Twin Falls, ID	scholarship	
					scholarship	-500.00
TOTAL						-500.00