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09/07/17

**Xavier Charter School**  
**Reconciliation Summary**  
**Building Petty Cash Account, Period Ending 08/31/2017**

	<u>Aug 31, 17</u>
<b>Beginning Balance</b>	67,433.81
<b>Cleared Transactions</b>	
Checks and Payments - 18 items	-13,310.34
Deposits and Credits - 8 items	2,092.67
<b>Total Cleared Transactions</b>	<u>-11,217.67</u>
<b>Cleared Balance</b>	<u><b>56,216.14</b></u>
<b>Uncleared Transactions</b>	
Checks and Payments - 34 items	-21,032.33
Deposits and Credits - 27 items	21,523.76
<b>Total Uncleared Transactions</b>	<u>491.43</u>
<b>Register Balance as of 08/31/2017</b>	<u><b>56,707.57</b></u>
<b>New Transactions</b>	
Checks and Payments - 1 item	-40.00
<b>Total New Transactions</b>	<u>-40.00</u>
<b>Ending Balance</b>	<u><b>56,667.57</b></u>

**Xavier Charter School**  
**Building Petty Cash Accounts Payable**  
**August 2017**

	<b>Num</b>	<b>Date</b>	<b>Name</b>	<b>City</b>	<b>Memo</b>	<b>Paid Amount</b>
	1932	08/01/2017	RWP Publishing	Mankato, MN	yearbooks	
					yearbooks	-6,821.19
TOTAL						-6,821.19
	1934	08/08/2017	Renee Robbins	Twin Falls, ID	supervise clean up	
					supervise clean up	-50.00
TOTAL						-50.00
	1935	08/08/2017	Rick McNurlin	Twin Falls, ID	repair soundboard	
					repair soundboard	-100.00
TOTAL						-100.00
	1936	08/08/2017	Tyler Whitesides	Nibley, UT	summer writing	
					summer writing	-180.00
TOTAL						-180.00
	1937	08/08/2017	Welch Music	Twin Falls, ID	instrument repair	
					instrument repai	-287.23
TOTAL						-287.23
	1933	08/09/2017	First Federal	Twin Falls, ID	July CC	
					July CC	-9.99
TOTAL						-9.99
	1933	08/09/2017	First Federal	Twin Falls, ID	July CC	
					July CC	-9.99
TOTAL						-9.99
	1933	08/09/2017	First Federal	Twin Falls, ID	July CC	
					July CC	-1,404.82
TOTAL						-1,404.82
	1933	08/09/2017	First Federal	Twin Falls, ID	July CC	
					July CC	-391.12
TOTAL						-391.12
		08/14/2017		Twin Falls, ID	Returned Check \$60 and chargeback fee \$7	
					Returned Check \$60 and chargeback fee \$7	-67.00
TOTAL						-67.00
	1938	08/17/2017	Branding Iron Transport	Twin Falls, ID	Move shed	
					move shed	-200.00
TOTAL						-200.00
	1939	08/23/2017	IHSAA	Boise, ID	fees and dues	
					fees and dues	-687.00
TOTAL						-687.00
	1940	08/25/2017	State Department of Education	Boise, ID	alt auth	
					alt auth	-100.00
TOTAL						-100.00
	1941	08/25/2017	Cash	Twin Falls, ID	cash box registration	
					cash box registration	-300.00
TOTAL						-300.00
	1942	08/25/2017	CRHS	Twin Falls, ID	cc meet	
					cc meet	-50.00
TOTAL						-50.00