

12:02 PM

10/09/17

Xavier Charter School
Reconciliation Summary
Building Petty Cash Account, Period Ending 09/30/2017

	<u>Sep 30, 17</u>
Beginning Balance	56,216.14
Cleared Transactions	
Checks and Payments - 45 items	-31,136.47
Deposits and Credits - 144 items	54,474.37
Total Cleared Transactions	<u>23,337.90</u>
Cleared Balance	<u>79,554.04</u>
Uncleared Transactions	
Checks and Payments - 7 items	-2,179.00
Total Uncleared Transactions	<u>-2,179.00</u>
Register Balance as of 09/30/2017	<u>77,375.04</u>
New Transactions	
Checks and Payments - 4 items	-530.00
Total New Transactions	<u>-530.00</u>
Ending Balance	<u>76,845.04</u>

Xavier Charter School
Building Petty Cash Accounts Payable
September 2017

	Num	Date	Name	City	Memo	Paid Amount
	1943	09/06/2017	Wood River High School	Hailey, ID	cc meet	
					cc meet	-40.00
TOTAL						-40.00
	1944	09/07/2017	Cash	Twin Falls, ID	September dance Cash box	
					cash box	-100.00
TOTAL						-100.00
	1976	09/07/2017	Northside Bus Company	Jerome, ID	Lagoon Trip	
					Lagoon Trip	-1,100.00
TOTAL						-1,100.00
	1977	09/07/2017	IHSAA	Boise, ID	activity cards	
					activity cards	-70.00
TOTAL						-70.00
	1978	09/07/2017	Carolina Biological	Charlotte, NC		
						-1,361.84
TOTAL						-1,361.84
	1979	09/07/2017	Flinn Scientific	Chicago, IL		
						-1,195.64
TOTAL						-1,195.64
	1980	09/07/2017	Arbor Scientific	Ann Arbor, MI		
						-166.40
TOTAL						-166.40
	1981	09/07/2017	Kimberly Cross Country	Kimberly, ID	meet fee	
					meet fee	-24.00
TOTAL						-24.00
	1946	09/12/2017	First Federal	Twin Falls, ID	August CC bill	
					August CC bill	-631.27
TOTAL						-631.27
	1946	09/12/2017	First Federal	Twin Falls, ID	August CC bill	
					August CC bill	-9.99
TOTAL						-9.99
	1946	09/12/2017	First Federal	Twin Falls, ID	August CC bill	
					August CC bill	-9.99
TOTAL						-9.99
	1946	09/12/2017	First Federal	Twin Falls, ID	August CC bill	
					August CC bill	-2,222.68
TOTAL						-2,222.68
	1946	09/12/2017	First Federal	Twin Falls, ID	August CC bill	
					August CC bill	-1,813.39
TOTAL						-1,813.39
		09/14/2017		Twin Falls, ID	Returned Check \$40 and chargeback fee \$7	
					Returned Check \$40 and chargeback fee \$7	-47.00
TOTAL						-47.00
	1947	09/15/2017	Susie Kapelaris	Twin Falls, ID	Writing Camp	
					Writing Camp	-200.00
TOTAL						-200.00
	1948	09/15/2017	Amanda Loosli	Twin Falls, ID	Writing Camp	
					Writing Camp	-600.00
TOTAL						-600.00
	1949	09/15/2017	Liz Copp	Twin Falls, ID	Writing Camp	
					Writing Camp	-600.00
TOTAL						-600.00
	1950	09/15/2017	Nathan Barnhill	Twin Falls, ID	Writing Camp	
					Writing Camp	-636.19
TOTAL						-636.19
	1982	09/18/2017	Wendell High School	Wendell, ID	Registration fee	
					Registration fee	-40.00
TOTAL						-40.00
	1983	09/21/2017	Mark Rapps	Twin Falls, ID	PSR consult	
					PSR Consult	-220.00

Xavier Charter School
Building Petty Cash Accounts Payable
September 2017

	Num	Date	Name	City	Memo	Paid Amount
TOTAL						-220.00
	1984	09/22/2017	School Mate	Kearney, NE	agendas	
					agendas	-155.00
TOTAL						-155.00
	1985	09/26/2017	Twin Falls Gun Club	Twin Falls, ID		
						-1,560.00
TOTAL						-1,560.00
		09/26/2017		Twin Falls, ID	Returned Check \$116 and chargeback fee \$7	
					Returned Check \$116 and chargeback fee \$7	-123.00
TOTAL						-123.00
	1986	09/27/2017	Fourth District Activities Association	Eden, ID	missed meeting fine	
					missed meeting fine	-75.00
TOTAL						-75.00
	1987	09/27/2017	Fourth District Activities Association	Eden, ID	membership dues and fees	
					membership dues and fees	-310.00
TOTAL						-310.00
	1988	09/27/2017	Twin Falls High School	Twin Falls, ID	entry fee	
					entry fee	-100.00
TOTAL						-100.00