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11/06/17

Xavier Charter School
Reconciliation Summary
Building Petty Cash Account, Period Ending 10/31/2017

	<u>Oct 31, 17</u>
Beginning Balance	79,554.04
Cleared Transactions	
Checks and Payments - 16 items	-4,546.14
Deposits and Credits - 35 items	7,664.46
Total Cleared Transactions	<u>3,118.32</u>
Cleared Balance	<u>82,672.36</u>
Uncleared Transactions	
Checks and Payments - 6 items	-1,675.00
Deposits and Credits - 13 items	39,923.75
Total Uncleared Transactions	<u>38,248.75</u>
Register Balance as of 10/31/2017	<u>120,921.11</u>
New Transactions	
Checks and Payments - 3 items	-1,938.00
Deposits and Credits - 5 items	1,341.73
Total New Transactions	<u>-596.27</u>
Ending Balance	<u>120,324.84</u>

Xavier Charter School Building Petty Cash Accounts Payable October 2017

	Num	Date	Name	City	Memo	Paid Amount
	1989	10/03/2017	Filer Middle School	Filer, ID	entry fee	
					entry fee	-20.00
TOTAL						-20.00
	1990	10/03/2017	Lincoln Remembered	Twin Falls, ID	Lincoln Presentation	
					Lincoln Presentation	-50.00
TOTAL						-50.00
	1991	10/05/2017	Bubble Ball Idaho	Filer, ID	Exalt	
					Exalt	-400.00
TOTAL						-400.00
	1992	10/06/2017	Buhl High School	Buhl, ID	entry fee	
					entry fee	-60.00
TOTAL						-60.00
	1993	10/10/2017	Gooding High School	Gooding, ID	meet fee	
					meet fee	-20.00
TOTAL						-20.00
	1994	10/12/2017	Quickdraw Embroidery	Kimberly, ID	Jerseys	
					jerseys	-782.00
TOTAL						-782.00
	1995	10/12/2017	IDLA	Boise, ID		
						-650.00
TOTAL						-650.00
	1996	10/12/2017	Custom Ink	Baltimore, MD		
						-430.14
TOTAL						-430.14
	1997	10/12/2017	Magic Valley Sportswear	Filer, ID		
						-80.00
TOTAL						-80.00
	1998	10/12/2017	Chuck Whitney	Twin Falls, ID		
						-75.00
TOTAL						-75.00
	1999	10/12/2017	Terry Folks	Filer, ID	reimburse fees	
					reimburse fees	-150.00
TOTAL						-150.00
	2000	10/12/2017	ISU Music Department	Pocatello, ID	entry fee	
					entry fee	-175.00
TOTAL						-175.00
	1602	10/13/2017	Canyon Pawn	Twin Falls, ID	raffle prize	
					raffle prize	-600.00
TOTAL						-600.00
	1601	10/13/2017	Cash	Twin Falls, ID	homecoming dance cash box	
					homecoming dance cash box	-100.00
TOTAL						-100.00
	2001	10/30/2017	Shawna May	Twin Falls, ID	Robotics Stipend	
					Robotics Stipend	-450.00
TOTAL						-450.00