

PAYETTE PRIMARY SCHOOL
BALANCE SHEET

DATE:

March 2025

ACCOUNT	BEGINNING BALANCE	INCOME	EXPENSES	TRANSFERS	ENDING BALANCE
ACCELERATED READING	\$1,499.19				\$1,499.19
FUNDRAISER	\$23,378.22	\$229.95	\$450.00		\$23,158.17
PRIMARY SOCIAL COMMITTEE	\$1,785.80				\$1,785.80
INTERSTATE COMMISSION	\$6,948.71				\$6,948.71
PRESCHOOL SPED	\$105.76				\$105.76
Nurse	\$3,023.30	\$600.00			\$3,623.30
KINDERGARTEN	\$1,051.08				\$1,051.08
1ST GRADE	\$0.74				\$0.74
2ND GRADE	\$27.00				\$27.00
3RD GRADE	\$448.18				\$448.18
CHESS CLUB	\$1,994.51				\$1,994.51
READING DONATION	\$2,000.00				\$2,000.00
KINDERGARTEN DONATION	\$1,130.61				\$1,130.61
WHIRLPOOL GRANT	\$10,266.63		\$540.86		\$9,725.77
TOTALS	\$53,659.73	\$829.95	\$990.86	\$0.00	\$53,498.82