

PAYETTE PRIMARY SCHOOL

BALANCE SHEET

DATE:

May 2025

ACCOUNT	BEGINNING BALANCE	INCOME	EXPENSES	TRANSFERS	ENDING BALANCE
ACCELERATED READING	\$1,239.39	\$3,445.55			\$4,684.94
FUNDRAISER	\$22,693.56	\$1,072.50	\$2,869.63		\$20,896.43
PRIMARY SOCIAL COMMITTEE	\$1,785.80				\$1,785.80
INTERSTATE COMMISSION	\$6,948.71				\$6,948.71
PRESCHOOL SPED	\$105.76				\$105.76
Nurse	\$3,623.30				\$3,623.30
KINDERGARTEN	\$1,051.08	\$970.43	\$551.86		\$1,469.65
1ST GRADE	\$0.74				\$0.74
2ND GRADE	\$27.00	\$108.00			\$135.00
3RD GRADE	\$448.18	\$645.00	\$376.74		\$716.44
CHESS CLUB	\$1,953.56				\$1,953.56
READING DONATION	\$2,000.00	\$1,000.00			\$3,000.00
KINDERGARTEN DONATION	\$1,130.61			\$1,000.00	\$130.61
WHIRLPOOL GRANT	\$5,391.33		\$2,397.85	\$1,247.30	\$1,746.18
TOTALS	\$48,399.02	\$7,241.48	\$6,196.08	\$2,247.30	\$47,197.12

Uniqua Bank

May 2025

Checking Account:
Intermountain Community Bank
Uniqua Bank

Checking Account:
Intermountain Community Bank

	Accelerated	Fundraiser	Social	Intestate	Preschool	Nurse Fund	Kidergarten	1st Grade	2nd Grade	3rd Grade	CHES Club	Reading	Kidergarten	What?!	
Bea Bel	1,239.39	22,693.56	1,785.80	6,948.71	105.76	3,623.30	1,051.08	0.74	27.00	448.18	1,953.56	2,000.00	1,130.61	5,391.33	48,399.02
Outstanding Checks	2,198.25	(475.00)													
	1247.3	-1,059.85					-83.98		108.00	(260.70)				(266.08)	
		-149.72					(248.00)			(29.92)				-82.91	
		(321.61)					(77.18)			-86.12				(113.75)	
		(369.94)					(7.95)			420				-282.96	
		272.00					(65.89)			115				-61.3	
		241.20					(68.86)			100				-1435.15	
		270.00					378.50			10				-130.7	
		180.00					561.00							-25	
		9.30					30.93							-1247.3	
		100.00													
		(493.51)													

4,684.94 20,896.43 1,785.80 6,948.71 105.76 3,623.30 1,469.65 0.74 135.00 716.44 1,953.56 2,000.00 1,130.61 1,746.18 47,197.12