PAYETTE ACADEMY FINANCIAL REPORTS
June/July 2025-26

ACCOUNT	BEGINNING BALANCE	INCOME	EXPENSES	TRANSFERS	ENDING BALANCE
General	2,051.02	200.00	(1,188.00)		1,063.02
	0.00	0.00	0.00		0.00
	0.00	0.00	0.00		0.00
	0.00	0.00	0.00		0.00
	0.00	0.00	0.00		0.00
	0.00	0.00	0.00		0.00
	0.00	0.00	0.00		0.00
	0.00	0.00	0.00		0.00
	0.00	0.00	0.00		0.00
	0.00	0.00	0.00		0.00
TOTAL	2,051.02	200.00	(1,188.00)	0.00	1,063.02

BEGINNING BALANCE	**$2,051.02**
INCOME	**$200.00**
EXPENSES	**($1,188.00)**
ENDING BALANCE	**$1,063.02**

PAYETTE ACADEMY FINANCIAL REPORTS

June&July 2025-2026

ACCOUNT	BEGINNING BALANCE	INCOME	EXPENSES	TRANSFERS	ENDING BALANCE
General Account	2,051.02	200.00	(1,188.00)		1,063.02
					0.00
					0.00
					0.00
					0.00
					0.00
					0.00
					0.00
					0.00
					0.00
TOTAL	2,051.02	200.00	(1,188.00)	0.00	1,063.02

BEGINNING BALANCE	**$2,051.02**
INCOME	**$200.00**
EXPENSES	**($1,188.00)**
ENDING BALANCE	**$1,063.02**

PAYETTE ACADEMY 2024-2025

Checking June/July 2025-26

Umpqua Bank

Funds	Balances				General		Photo				
Beg Balance	2,051.02	0.00	0.00	0.00	2,051.02	0.00	0.00	0.00	0.00	0.00	0.00
Cleared Deposits	200.00				200.00						
Cleared checks	(1,188.00)				(1,188.00)						
Ck Bk Bal	1,063.02	0.00	0.00	0.00	1,063.02	0.00	0.00	0.00	0.00	0.00	0.00

$9,792.46 Bank

Grand Total $1,063.02

UMPQUA BANK

Customer Service:
1-866-486-7782

PAYETTE SCHOOL DIST #371 UB
PAYETTE ACADEMY
609 N 5TH ST
PAYETTE ID 83661-2329

Last statement: April 30, 2025
This statement: May 31, 2025

PUBLIC FUNDS CHECKING

Account number	XXXXXX0356	Beginning balance	$8,607.61
Low balance	$2,063.52	Deposits/Additions	$511.45
Average balance	$7,974.31	Withdrawals/Subtractions	$7,068.04
Interest earned	$0.00	Ending balance	$2,051.02

Deposits/Additions

Date	Description	Additions
05-29	Deposit	511.45
Total Additions		**$511.45**

Other Withdrawals/Subtractions

Date	Description	Subtractions
05-31	Service Charge For Maintenance Fee	12.50
Total Other Withdrawals/Subtractions		**$12.50**

Daily Balances

Date	Amount	Date	Amount	Date	Amount
04-30	8,607.61	05-29	2,063.52	05-31	2,051.02

Overdraft Fee Summary

	Total For This Period	Total Year-to-Date
Total Overdraft Fees	$0.00	$0.00
Total Returned Item Fees	$0.00	$0.00

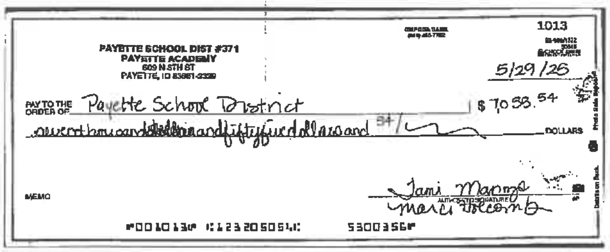
Checks

Check #	Amount	Date
1013	$7,055.54	05-29

(* Skip in check sequence, R-Check has been returned, + Electronified check))

Total Checks paid: 1 for **-$7,055.54**

check images


PAYETTE SCHOOL DIST #371
PAYETTE ACADEMY
609 N 8TH ST
PAYETTE, ID 83661-2329

1013

5/29/25

PAY TO THE ORDER OF Payette School District $ 7,055.54

[illegible] and 54/ DOLLARS

MEMO

Tami Manza
AUTHORIZED SIGNATURE
Marci Holcomb

⑈001013⑈ ⑆123205054⑆ 5300356⑈

Check # 1013, Posted 05-29-25, Amount $7,055.54

UMPQUA BANK

AUTO5-DIGIT 83661 48 PS5 153800AA01-A-1
10310 1 AV 0.540

PAYETTE SCHOOL DIST #371
PAYETTE ACADEMY
609 N 5TH ST
PAYETTE ID 83661-2329

Customer Service:
1-866-486-7782

Last statement: May 31, 2025
This statement: June 30, 2025

PUBLIC FUNDS CHECKING

Account number	XXXXXX0356	Beginning balance	$2,051.02
Low balance	$1,075.52	Deposits/Additions	$200.00
Average balance	$1,985.87	Withdrawals/Subtractions	$1,188.00
Interest earned	$0.00	Ending balance	$1,063.02

Deposits/Additions

Date	Description	Additions
06-04	Deposit	200.00
Total Additions		**$200.00**

Other Withdrawals/Subtractions

Date	Description	Subtractions
06-30	Service Charge For Maintenance Fee	12.50
Total Other Withdrawals/Subtractions		**$12.50**

Daily Balances

Date	Amount	Date	Amount	Date	Amount
05-31	2,051.02	06-05	2,008.34	06-30	1,063.02
06-04	2,139.04				

Overdraft Fee Summary

	Total For This Period	Total Year-to-Date
Total Overdraft Fees	$0.00	$0.00
Total Returned Item Fees	$0.00	$0.00

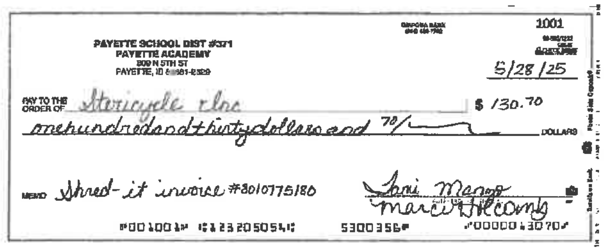
Checks

Check #	Amount	Date	Check #	Amount	Date
1001	$130.70	06-05	*1012	$932.82	06-30
*1010	$111.98	06-04			

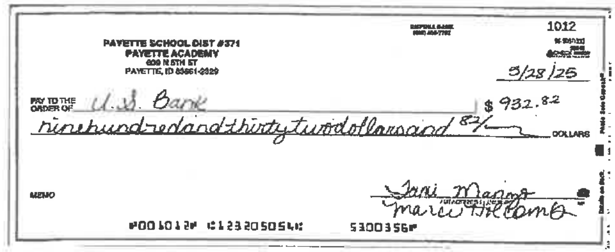
(* Skip in check sequence, R-Check has been returned, + Electronified check))

Total Checks paid: 3 for **-$1,175.50**

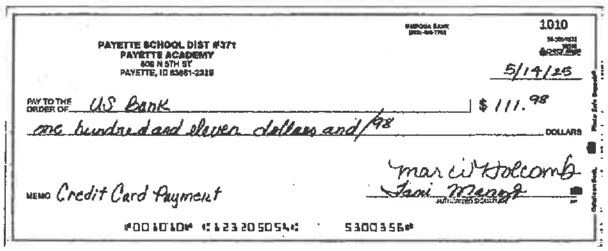
check images


PAYETTE SCHOOL DIST #371
PAYETTE ACADEMY
1001
5/28/25
PAY TO THE ORDER OF Stericycle Inc $ 130.70
onehundredandthirtydollarsand 70/ DOLLARS
MEMO Shred-it invoice #8010775180

Check # 1001, Posted 06-05-25, Amount $130.70


PAYETTE SCHOOL DIST #371
PAYETTE ACADEMY
1012
5/28/25
PAY TO THE ORDER OF U.S. Bank $ 932.82
ninehundredandthirtytwodollarsand 82/ DOLLARS
MEMO

Check # 1012, Posted 06-30-25, Amount $932.82


PAYETTE SCHOOL DIST #371
PAYETTE ACADEMY
1010
5/14/25
PAY TO THE ORDER OF US Bank $ 111.98
one hundred and eleven dollars and/98 DOLLARS
MEMO Credit Card Payment

Check # 1010, Posted 06-04-25, Amount $111.98