

August 2025

Checking Account

[illegible]

PAYETTE PRIMARY SCHOOL
BALANCE SHEET

DATE: August 2025

ACCOUNT	BEGINNING BALANCE	INCOME	EXPENSES	TRANSFERS	ENDING BALANCE
ACCELERATED READING	\$4,684.94				\$4,684.94
FUNDRAISER	\$20,003.56				\$20,003.56
PRIMARY SOCIAL COMMITTEE	\$1,750.80				\$1,750.80
INTERSTATE COMMISSION	\$6,948.71		\$1,668.13		\$5,280.58
PRESCHOOL SPED	\$105.76				\$105.76
Nurse	\$3,623.30				\$3,623.30
KINDERGARTEN	\$1,469.65		\$103.10		\$1,366.55
1ST GRADE	\$0.74				\$0.74
2ND GRADE	\$135.00				\$135.00
3RD GRADE	\$716.44				\$716.44
CHESS CLUB	\$1,953.56				\$1,953.56
READING DONATION	\$3,000.00				\$3,000.00
KINDERGARTEN DONATION	\$130.61				\$130.61
WHIRLPOOL GRANT	\$796.18		\$559.63		\$236.55
TOTALS	\$45,319.25	\$0.00	\$2,330.86	\$0.00	\$42,988.39