

Checking	August	2025-26
Umpqua Bank		

Cleared checks

Grand Total	\$1,038.02
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Ck Bk Bal	1,038.02	0.00	0.00	1,038.02	0.00	0.00	0.00
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PAYETTE ACADEMY FINANCIAL REPORTS

August 2025-2026

ACCOUNT	BEGINNING BALANCE	INCOME	EXPENSES	TRANSFERS	ENDING BALANCE
General Account	1,050.52				1,050.52
Service Fee			(12.50)		(12.50)
					0.00
					0.00
					0.00
					0.00
					0.00
					0.00
					0.00
TOTAL	1,050.52	0.00	(12.50)	0.00	1,038.02
BEGINNING BALANCE				\$1,050.52	
INCOME				\$0.00	
EXPENSES				(12.50)	
ENDING BALANCE				\$1,038.02	

PAYETTE ACADEMY FINANCIAL REPORTS

August 2025-2026

ACCOUNT	BEGINNING BALANCE	INCOME	EXPENSES	TRANSFERS	ENDING BALANCE
General	1,050.52				1,050.52
Service Fee	0.00		(12.50)		(12.50)
	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	1,050.52	0.00	(12.50)	0.00	1,038.02

BEGINNING BALANCE	\$1,050.52
INCOME	\$0.00
EXPENSES	<u>(\$12.50)</u>
ENDING BALANCE	\$1,038.02