PAYETTE ACADEMY FINANCIAL REPORTS

October 2025-2026

ACCOUNT	BEGINNING BALANCE	INCOME	EXPENSES	TRANSFERS	ENDING BALANCE
General	1,025.52	694.29	(519.14)	0.00	1,200.67
	0.00	0.00	(12.50)	0.00	(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	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	1,025.52	694.29	(531.64)	0.00	1,188.17

BEGINNING BALANCE	**$1,025.52**
INCOME	**$694.29**
EXPENSES	**($531.64)**
ENDING BALANCE	**$1,188.17**