

PAYETTE PRIMARY SCHOOL

BALANCE SHEET

DATE: September 2025

ACCOUNT	BEGINNING BALANCE	INCOME	EXPENSES	TRANSFERS	ENDING BALANCE
ACCELERATED READING	\$4,684.94				\$4,684.94
FUNDRAISER	\$20,003.56	\$400.00			\$20,403.56
PRIMARY SOCIAL COMMITTEE	\$1,750.80	\$460.00	\$166.86		\$2,043.94
INTERSTATE COMMISSION	\$5,280.58				\$5,280.58
PRESCHOOL SPED	\$105.76				\$105.76
Nurse	\$3,623.30				\$3,623.30
KINDERGARTEN	\$1,366.55				\$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	\$236.55		\$130.35		\$106.20
TOTALS	\$42,988.39	\$860.00	\$297.21	\$0.00	\$43,551.18