

October 03, 2025

Payette High School

Bank Reconciliation Report

Checking Account 992

Date From	09/01/2025
Date To	09/30/2025

Bank Statement Ending Balance Dated: 09/30/2025	\$57,483.05
Outstanding Deposits (uncleared deposits) Add	\$0.00
Outstanding Checks (uncleared checks) Subtract	\$7,620.24
Bank Statement Cash Balance: 09/30/2025	\$49,862.81
EPES Checking Balance Dated: 09/01/2025	\$46,097.59
Total Bank Deposits (Add)	\$38,748.06
Total Checks and Withdrawals (Subtract)	(\$34,982.84)
EPES Checking Balance Dated: 09/30/2025	\$49,862.81

Summary of Asset Accounts

GL Acct	Acct Name	Begin Bal	Receipts / Journal Adj In	Checks Journal Adj Out	GL Transfers	Ending Balance
990	Petty Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
991	Cash on Hand	\$18,157.28	\$48,835.29	\$0.00	(\$34,213.00)	\$32,779.57
992	Checking	\$46,097.59	\$4,535.06	(\$34,982.84)	\$34,213.00	\$49,862.81
993	FFA Savings	\$136.05	\$0.50	\$0.00	\$0.00	\$136.55
994	STF Investments -- LGIP	\$146,074.61	\$538.54	\$0.00	\$0.00	\$146,613.15
995	Janie Allen - Savings	\$5,570.20	\$20.54	\$0.00	\$0.00	\$5,590.74
996	Class of 1956 Scholarship	\$136.96	\$6.67	\$0.00	\$0.00	\$143.63
997	Angie Cabrera Memorial	\$1,667.51	\$0.00	\$0.00	\$0.00	\$1,667.51
998	Bobbie Davis Memorial	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grand Total		\$217,840.20	\$53,936.60	(\$34,982.84)	\$0.00	\$236,793.96

Ending Balance From Bank Statement: \$57,483.05

Balances Match.

I have reviewed the above ledger report and attached reports for the current month. I find them accurate and complete to the best of my knowledge.

Bookkeeper: M. Beer Date: 10/03/25

Principal: [Signature] Date: 10/3/25

Payette High School
General Ledger Report

Financial Report

From Date:	09/01/2025
To Date:	09/30/2025

From Acct:	1
To Acct:	999999

Activity Accounts

Acct	Account Name	Beg. Bal.	Recpt / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
100	Washoe Lodge Scholarship	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101	Class of 2023	\$660.64	\$0.00	\$0.00	\$0.00	\$660.64	\$0.00	\$660.64
102	Class of 2024	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
103	Pay-Ette Forward	\$3,451.72	\$0.00	\$0.00	\$0.00	\$3,451.72	\$0.00	\$3,451.72
104	College Career/Testing	\$1,154.85	\$80.00	\$(50.20)	\$0.00	\$1,184.65	\$0.00	\$1,184.65
105	ASB Fundraising	\$2,421.39	\$0.00	\$0.00	\$0.00	\$2,421.39	\$0.00	\$2,421.39
106	ASB Cards	\$23,712.07	\$1,934.26	\$1,662.14	\$(250.00)	\$27,058.47	\$0.00	\$27,058.47
107	Steiniker Family Scholar	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
108	Bobbie Davis Memorial	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
109	Angie Cabrera Memorial	\$1,673.46	\$6.17	\$0.00	\$0.00	\$1,679.63	\$0.00	\$1,679.63
110	Heisman Scholarship Fund	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
111	Cox Memorial	\$23.32	\$0.00	\$0.00	\$0.00	\$23.32	\$0.00	\$23.32
112	Library	\$1,308.93	\$0.00	\$0.00	\$0.00	\$1,308.93	\$0.00	\$1,308.93
113	Sloane Memorial	\$(5.50)	\$0.00	\$0.00	\$0.00	\$(5.50)	\$0.00	\$(5.50)
114	Auditorium	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
115	PHS Marquee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
116	Janie Allen Memorial	\$5,570.20	\$20.54	\$0.00	\$0.00	\$5,590.74	\$0.00	\$5,590.74
117	FFA Bank Reserve	\$136.05	\$0.50	\$0.00	\$0.00	\$136.55	\$0.00	\$136.55
118	Class of 1956 Memorial Sc	\$136.96	\$0.50	\$0.00	\$0.00	\$137.46	\$0.00	\$137.46
119	Interest - PHS Banking	\$5,810.17	\$538.54	\$0.00	\$0.00	\$6,348.71	\$0.00	\$6,348.71
120	Class of 1956 Scholarship	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
121	Soccer Light Fundraising	\$166.50	\$0.00	\$0.00	\$0.00	\$166.50	\$0.00	\$166.50
122	General Athletics	\$9,328.04	\$3,844.26	\$(8,272.98)	\$0.00	\$4,899.32	\$3,500.00	\$1,399.32
123	Baseball	\$6,883.93	\$0.00	\$0.00	\$0.00	\$6,883.93	\$0.00	\$6,883.93
124	Boys Basketball	\$4.05	\$0.00	\$0.00	\$0.00	\$4.05	\$0.00	\$4.05
125	Girls Basketball	\$(333.28)	\$0.00	\$0.00	\$0.00	\$(333.28)	\$0.00	\$(333.28)
126	Grip It & Rip It	\$18,373.66	\$130.00	\$(679.40)	\$0.00	\$17,824.26	\$0.00	\$17,824.26
127	Cheerleading	\$4,683.59	\$14,356.75	\$(12,552.08)	\$(220.00)	\$6,268.26	\$0.00	\$6,268.26
128	Football	\$4,884.95	\$850.00	\$(1,843.96)	\$0.00	\$3,890.99	\$0.00	\$3,890.99
129	Cross Country	\$494.22	\$1,285.00	\$(288.97)	\$(60.00)	\$1,430.25	\$0.00	\$1,430.25
130	Golf	\$123.28	\$0.00	\$0.00	\$0.00	\$123.28	\$0.00	\$123.28
131	Boys Soccer	\$305.77	\$450.00	\$(560.00)	\$0.00	\$195.77	\$0.00	\$195.77
132	Girls Soccer	\$2,051.09	\$0.00	\$(72.87)	\$0.00	\$1,978.22	\$0.00	\$1,978.22
133	Softball	\$6,401.82	\$0.00	\$0.00	\$0.00	\$6,401.82	\$0.00	\$6,401.82
134	District Sports Tourney	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
135	Volleyball	\$3,694.44	\$195.00	\$(1,348.66)	\$0.00	\$2,540.78	\$0.00	\$2,540.78
136	Tennis	\$3,182.44	\$0.00	\$0.00	\$0.00	\$3,182.44	\$0.00	\$3,182.44
137	Track	\$6,451.95	\$0.00	\$0.00	\$0.00	\$6,451.95	\$0.00	\$6,451.95
138	Wrestling	\$25.00	\$0.00	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00
139	CTE - Automotive	\$0.00	\$347.50	\$(35.00)	\$0.00	\$312.50	\$0.00	\$312.50
140	Football Team Dinner	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00
141	Art	\$2,010.96	\$0.00	\$0.00	\$0.00	\$2,010.96	\$0.00	\$2,010.96
142	Computer Lab Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
143	DECA	\$7,502.57	\$500.00	\$(451.00)	\$0.00	\$7,551.57	\$0.00	\$7,551.57
144	Dance Parents	\$169.51	\$0.00	\$0.00	\$0.00	\$169.51	\$0.00	\$169.51
145	Dance	\$4,919.69	\$0.00	\$0.00	\$0.00	\$4,919.69	\$0.00	\$4,919.69
146	Drivers Education	\$375.00	\$0.00	\$0.00	\$0.00	\$375.00	\$0.00	\$375.00
147	Pirate Theatre	\$1,628.75	\$0.00	\$0.00	\$0.00	\$1,628.75	\$0.00	\$1,628.75
148	Ag Metal Arts	\$4,749.21	\$0.00	\$0.00	\$0.00	\$4,749.21	\$0.00	\$4,749.21
149	Ag FFA	\$1,419.26	\$1,371.00	\$0.00	\$0.00	\$2,790.26	\$0.00	\$2,790.26
150	International Club	\$1,262.87	\$0.00	\$0.00	\$0.00	\$1,262.87	\$0.00	\$1,262.87

Payette High School
General Ledger Report

Financial Report

From Date: 09/01/2025
To Date: 09/30/2025

From Acct: 1
To Acct: 999999

Activity Accounts

Acct	Account Name	Beg. Bal.	Recpt / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
203	Tennis Sports Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
204	Track Sports Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
205	Cheer Sports Fee	\$75.00	\$0.00	\$0.00	\$0.00	\$75.00	\$0.00	\$75.00
206	Dance Sports Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
207	E-Sports Club	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00
208	General Athletics - Trans	\$10,029.94	\$14,799.30	\$0.00	\$0.00	\$24,829.24	\$0.00	\$24,829.24
209	CapEd Grant	\$10.89	\$0.00	\$0.00	\$0.00	\$10.89	\$0.00	\$10.89
210	Class of 2026	\$8,385.09	\$0.00	\$0.00	\$0.00	\$8,385.09	\$0.00	\$8,385.09
211	Color Guard	\$2,873.00	\$0.00	\$(595.99)	\$0.00	\$2,277.01	\$0.00	\$2,277.01
212	Bayer Welding Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
213	SRV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
214	Cap Ed Grant	\$0.00	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00
215	Class of 2025	\$3,694.42	\$0.00	\$0.00	\$0.00	\$3,694.42	\$0.00	\$3,694.42
216	Class of 2027	\$2,516.29	\$0.00	\$0.00	\$0.00	\$2,516.29	\$0.00	\$2,516.29
217	Trap Shooting Club	\$1,148.43	\$0.00	\$0.00	\$0.00	\$1,148.43	\$0.00	\$1,148.43
218	Chromebook fees/ insuranc	\$1,520.00	\$75.00	\$(1,520.00)	\$0.00	\$75.00	\$0.00	\$75.00
219	Girls Basketball Sports F	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
220	Special Education Coffee	\$135.00	\$0.00	\$0.00	\$0.00	\$135.00	\$0.00	\$135.00
221	Scoreboard	\$0.00	\$0.00	\$(5,000.00)	\$0.00	\$(5,000.00)	\$0.00	\$(5,000.00)
Activity Accounts Grand Total		\$217,840.20	\$53,936.60	\$(34,982.84)	\$0.00	\$236,793.96	\$4,027.20	\$232,766.76

GL Accounts

GL Acct	Begin Bal	Recpt / JV	Disb / JV	Transfers	End Bal	YTD Payables	Work Bal	
990	Petty Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
991	Cash on Hand	\$18,157.28	\$48,835.29	\$0.00	\$(34,213.00)	\$32,779.57	\$32,779.57	
992	Checking	\$46,097.59	\$4,535.06	\$(34,982.84)	\$34,213.00	\$49,862.81	\$45,835.61	
993	FFA Savings	\$136.05	\$0.50	\$0.00	\$0.00	\$136.55	\$136.55	
994	STF Investments -- LGIP	\$146,074.61	\$538.54	\$0.00	\$0.00	\$146,613.15	\$146,613.15	
995	Janie Allen -- Savings	\$5,570.20	\$20.54	\$0.00	\$0.00	\$5,590.74	\$5,590.74	
996	Class of 1956 Scholarship	\$136.96	\$6.67	\$0.00	\$0.00	\$143.63	\$143.63	
997	Angie Cabrera Memorial	\$1,667.51	\$0.00	\$0.00	\$0.00	\$1,667.51	\$1,667.51	
998	Bobbie Davis Memorial	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
General Ledger Grand Total		\$217,840.20	\$53,936.60	\$(34,982.84)	\$0.00	\$236,793.96	\$4,027.20	\$232,766.76

I have reviewed the above ledger report and attached reports for the current month. I find them accurate and complete to the best of my knowledge.

Bookkeeper: *M. Y. Baker* Date: 10/03/25
Principal: *[Signature]* Date: 10/3/25

**Payette High School
List of Outstanding Checks
Thru - 09/30/2025**

Check	Check Date	Days Old	Amount	Payee	GL Acct.	GL Acct. Name
25799	02/01/2024	610	\$312.30	SPIRIT SHOP	992	Checking
25977	05/30/2024	491	\$64.52	MCCALL-DONNELLY HIGH SCHOOL	992	Checking
26163	12/10/2024	297	\$1,637.63	Class of 2024	992	Checking
26164	12/10/2024	297	\$1,637.00	Jayden Ramos Memorial Scholarship	992	Checking
26313	04/10/2025	176	\$360.95	SPIERCE TECHNOLOGIES, LLC	992	Checking
26412	07/16/2025	79	\$483.06	Courtney Blaser	992	Checking
26432	08/05/2025	59	\$89.99	Nevena Dragovic	992	Checking
26453	08/20/2025	44	\$23.98	DUANE HIGLEY	992	Checking
26472	09/04/2025	29	\$519.95	COURTNEY BLASER	992	Checking
26477	09/11/2025	22	\$115.02	Macy Hack	992	Checking
26480	09/11/2025	22	\$990.00	COMMISSIONER'S ADVISORY BOAR	992	Checking
26486	09/18/2025	15	\$245.00	Baden Sports	992	Checking
26489	09/18/2025	15	\$141.00	IDAHO CTE	992	Checking
26490	09/18/2025	15	\$35.90	JOSTENS	992	Checking
26491	09/18/2025	15	\$59.96	Nevena Dragovic	992	Checking
26494	09/25/2025	8	\$490.00	IDAHO CTE	992	Checking
26495	09/25/2025	8	\$100.00	VALLIVUE HS	992	Checking
26496	09/25/2025	8	\$276.00	DECA INC.	992	Checking
26497	09/25/2025	8	\$37.98	Ryneal Hart	992	Checking
Total Outstanding Checks			\$7,620.24			

Payette High School

List of Checks

From Date: 09/01/2025
To Date: 9/30/2025

Check No.	Date	Payee	GL Acct	Date Cleared	Amount
26422	09/08/2025	Gammon Applications LLC	992	09/08/2025	(\$2,600.00)
26466	09/03/2025	Bi-Mart	992	09/30/2025	\$216.39
26467	09/03/2025	TRACY BRATCHER	992	09/30/2025	\$679.40
26469	09/04/2025	Macy Hack	992	09/30/2025	\$763.69
26470	09/04/2025	AMAZON BUSINESS	992	09/30/2025	\$68.96
26471	09/04/2025	BSN SPORTS, LLC	992	09/30/2025	\$1,725.52
26472	09/04/2025	COURTNEY BLASER	992		\$519.95
26473	09/04/2025	Hollie Fisher	992	09/30/2025	\$84.25
26474	09/11/2025	PAYETTE SCHOOL DISTRICT	992	09/30/2025	\$2,396.27
26475	09/11/2025	Admiral Beverage Northwest	992	09/30/2025	\$496.20
26476	09/11/2025	Treasure Valley Coffee, INC	992	09/30/2025	\$125.00
26477	09/11/2025	Macy Hack	992		\$115.02
26478	09/11/2025	Bubbys Designs LLC	992	09/30/2025	\$768.75
26479	09/11/2025	ALVARO MESA DBA FAM CUSTOM	992	09/30/2025	\$560.00
26480	09/11/2025	COMMISSIONER'S ADVISORY BOARD	992		\$990.00
26481	09/11/2025	RIMROCK JR/SR HIGH SCHOOL	992	09/30/2025	\$50.00
26482	09/11/2025	NAMPA CHRISTIAN SCHOOLS, INC.	992	09/30/2025	\$100.00
26483	09/11/2025	MCCAIN MIDDLE SCHOOL	992	09/30/2025	\$725.00
26484	09/18/2025	Macy Hack	992	09/30/2025	\$296.03
26485	09/18/2025	AMAZON BUSINESS	992	09/30/2025	\$1,072.49
26486	09/18/2025	Baden Sports	992		\$245.00
26487	09/18/2025	BSN SPORTS, LLC	992	09/30/2025	\$118.44
26488	09/18/2025	Hollie Fisher	992	09/30/2025	\$289.61
26489	09/18/2025	IDAHO CTE	992		\$141.00
26490	09/18/2025	JOSTENS	992		\$35.90
26491	09/18/2025	Nevena Dragovic	992		\$59.96
26492	09/18/2025	VARSITY SPIRIT FASHION	992	09/30/2025	\$8,965.18
26493	09/18/2025	VARSITY SPIRIT FASHION	992	09/30/2025	\$2,274.92
26494	09/25/2025	IDAHO CTE	992		\$490.00
26495	09/25/2025	VALLIVUE HS	992		\$100.00
26496	09/25/2025	DECA INC.	992		\$276.00
26497	09/25/2025	Ryneal Hart	992		\$37.98
26498	09/25/2025	DUANE HIGLEY	992	09/30/2025	\$158.80
26499	09/25/2025	Hollie Fisher	992	09/30/2025	\$637.13
26500	09/25/2025	PAYETTE SCHOOL DISTRICT	992	09/30/2025	\$5,000.00

Total of all Checks Selected: \$27,982.84



Customer Service:
1-866-486-7782

PAYETTE SCHOOL DIST #371
PAYETTE HIGH SCHOOL
1500 6TH AVE S
PAYETTE ID 83661-3300

Last statement: August 31, 2025
This statement: September 30, 2025

PUBLIC FUNDS CHECKING

Account number	XXXXXX4001	Beginning balance	\$62,076.85
Low balance	\$57,026.92	Deposits/Additions	\$38,748.06
Average balance	\$64,783.37	Withdrawals/Subtractions	\$43,341.86
Interest earned	\$0.00	Ending balance	\$57,483.05

Deposits/Additions

<u>Date</u>	<u>Description</u>	<u>Additions</u>
09-08	Deposit	6,960.25
09-11	Deposit	10,291.00
09-23	Deposit	16,961.75
Total Additions		\$34,213.00

ACH and Electronic Payments/Subtractions

<u>Date</u>	<u>Description</u>	<u>Subtractions</u>
09-03	ACH Debit Dragonflyathletc B4k0thypmy Aehe4yxe8uxm824 Transferid=68b22ef Dfac14596e6b13b90	1,000.00
09-05	ACH Debit Dragonflyathletc B0t4kmkryk Ad0u1m81k2c42x8 Transferid=68b9bbb 1ebd9fb50bdb348ca	2,000.00
09-16	ACH Debit Dragonflyathletc Bt2huutk5x Ardcu5xwmdtr4eh Transferid=68c823d Bea8e7a1f3b59cc9f	2,000.00
09-23	ACH Debit Dragonflyathletc B1mke2uu4w Aer4p5cx1ph1e0u Transferid=68d17ca Dea8e7a1f3b7db694	2,000.00
Total ACH and Electronic Payments/Subtractions		\$7,000.00

ACH and Electronic Deposits/Additions

<u>Date</u>	<u>Description</u>	<u>Additions</u>
09-02	ACH Credit Square Inc Sq250901 20250902	183.38
09-02	ACH Credit Square Inc Sq250901 20250902	115.45
09-02	ACH Credit Idaho Info 5088 Payetteschooldi Payetteschooldistp P - (08/29/2025)	25.00
09-03	ACH Credit Idaho Info 5090 Payetteschooldi Payetteschooldistp P - (09/02/2025)	235.00
09-03	ACH Credit Square Inc Sq250903 20250903	88.54
09-04	ACH Credit Square Inc Sq250904 20250904	270.22
09-05	ACH Credit Idaho Info 5094 Payetteschooldi Payetteschooldistp P - (09/04/2025)	50.00
09-05	ACH Credit Square Inc Sq250905 20250905	46.39
09-08	ACH Credit Idaho Info 5096 Payetteschooldi Payetteschooldistp P - (09/05/2025)	145.00
09-08	ACH Credit Square Inc Sq250908 20250908	107.73
09-08	ACH Credit Square Inc Sq250908 20250908	96.10
09-10	ACH Credit Square Inc Sq250910 20250910	35.27
09-11	ACH Credit Idaho Info 5102 Payetteschooldi Payetteschooldistp P - (09/10/2025)	565.00
09-11	ACH Credit Square Inc Sq250911 20250911	23.36
09-12	ACH Credit Idaho Info 5104 Payetteschooldi Payetteschooldistp P - (09/11/2025)	350.00
09-15	ACH Credit Square Inc Sq250915 20250915	137.50
09-15	ACH Credit Square Inc Sq250915 20250915	38.65
09-16	ACH Credit Idaho Info 5108 Payetteschooldi Payetteschooldistp P - (09/15/2025)	95.00
09-17	ACH Credit Square Inc Sq250917 20250917	93.08
09-18	ACH Credit Square Inc Sq250918 20250918	49.77
09-18	ACH Credit Idaho Info 5112 Payetteschooldi Payetteschooldistp P - (09/17/2025)	20.00
09-19	ACH Credit Square Inc Sq250919 20250919	139.15
09-22	ACH Credit Square Inc Sq250922 20250922	112.40
09-22	ACH Credit Idaho Info 5116 Payetteschooldi Payetteschooldistp P - (09/19/2025)	50.00
09-23	ACH Credit Idaho Info 5118 Payetteschooldi Payetteschooldistp P - (09/22/2025)	270.00
09-24	ACH Credit Square Inc Sq250924 20250924	288.88
09-25	ACH Credit Idaho Info 5122 Payetteschooldi Payetteschooldistp P - (09/24/2025)	35.00
09-25	ACH Credit Square Inc Sq250925 20250925	143.40
09-26	ACH Credit Square Inc Sq250926 20250926	303.62
09-26	ACH Credit Idaho Info 5124 Payetteschooldi Payetteschooldistp P - (09/25/2025)	240.00
09-29	ACH Credit Square Inc Sq250929 20250929	109.95
09-30	ACH Credit Square Inc Sq250930 20250930	72.22
Total ACH and Electronic Deposits/Additions		\$4,535.06

Daily Balances

<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>
08-31	62,076.85	09-11	68,429.69	09-22	62,846.07
09-02	62,379.70	09-12	68,779.69	09-23	78,077.82
09-03	61,703.24	09-15	67,898.17	09-24	74,955.82
09-04	61,294.06	09-16	65,993.17	09-25	75,134.22
09-05	57,026.92	09-17	63,591.98	09-26	73,818.22
09-08	57,665.06	09-18	63,661.75	09-29	57,569.63
09-10	57,550.33	09-19	62,883.67	09-30	57,483.05

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

<u>Check #</u>	<u>Amount</u>	<u>Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Date</u>
26430	\$20.98	09-02	26475	\$496.20	09-19
*26443	\$200.00	09-22	26476	\$125.00	09-19
*26454	\$128.07	09-15	*26478	\$768.75	09-17
*26456	\$1,599.84	09-05	26479	\$560.00	09-15
*26460	\$143.56	09-08	*26481	\$50.00	09-26
26461	\$44.97	09-08	26482	\$100.00	09-26
26462	\$1,179.41	09-08	26483	\$725.00	09-24
26463	\$75.00	09-10	26484	\$296.03	09-19
26464	\$75.00	09-10	26485	\$1,072.49	09-26
26465	\$5,303.00	09-08	*26487	\$118.44	09-29
26466	\$216.39	09-15	26488	\$289.61	09-24
26467	\$679.40	09-04	*26492	\$8,965.18	09-29
*26469	\$763.69	09-05	26493	\$2,274.92	09-29
26470	\$68.96	09-15	*26498	\$158.80	09-30
26471	\$1,725.52	09-17	26499	\$637.13	09-26
*26473	\$84.25	09-15	26500	\$5,000.00	09-29
26474	\$2,396.27	09-24			

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

Total Checks paid: 33 for **-\$36,341.86**