

PAYETTE ACADEMY 2025-26

Checking November 2025-26
 Umpqua Bank

Funds	Balances				General							
Beg Balance	1,188.17	0.00	0.00	0.00	1,188.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00				0.00							
Deposit	3,808.20				3,808.20							
Transfer of funds/Journal entry												
<u>Cleared checks</u>												
	(150.18)				(150.18)							
	(399.65)				(399.65)							
	(300.00)				(300.00)							
Transfer of funds												
<u>Service Charge</u>	(12.50)				(12.50)							
Ck Bk Bal	4,134.04	0.00	0.00	0.00	4,134.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Grand Total \$4,134.04