

PAYETTE PRIMARY SCHOOL  
BALANCE SHEET

DATE:

November 2025

ACCOUNT	BEGINNING BALANCE	INCOME	EXPENSES	TRANSFERS	ENDING BALANCE
ACCELERATED READING	\$4,684.94				\$4,684.94
FUNDRAISER	\$20,903.56	\$100.00	\$5,812.57		\$15,190.99
PRIMARY SOCIAL COMMITTEE	\$1,919.53	\$20.00	\$76.84		\$1,862.69
INTERSTATE COMMISSION	\$4,750.12		\$283.33		\$4,466.79
PRESCHOOL SPED	\$105.76				\$105.76
Nurse	\$3,623.30				\$3,623.30
KINDERGARTEN	\$860.16				\$860.16
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	\$62.71				\$62.71
<b>TOTALS</b>	<b>\$42,846.43</b>	<b>\$120.00</b>	<b>\$6,172.74</b>	<b>\$0.00</b>	<b>\$36,793.69</b>