



650.010 SCHOOL DISTRICT #3 GENERAL

Year: 2025 From: 11/1/2025 To: 11/30/2025

Beginning Cash Balance: \$ 646.64

Increases to Cash: \$ -

Decreases to Cash: \$ (646.64)

Ending Cash Balance: \$ (0.00)

Beginning Investment Balance \$ -

Increases to Investments: \$ -

Decreases to Investments: \$ -

Ending Investment Balance: \$ -

Outstanding Warrants: \$ -



650.030 SCHOOL DISTRICT #3 DEBT

Year: 2025 From: 11/1/2025 To: 11/30/2025

Beginning Cash Balance:	\$	<u>228.37</u>
Increases to Cash:	\$	<u>-</u>
Decreases to Cash:	\$	<u>(228.37)</u>
Ending Cash Balance:	\$	<u>(0.00)</u>

Beginning Investment Balance	\$	<u>-</u>
Increases to Investments:	\$	<u>-</u>
Decreases to Investments:	\$	<u>-</u>
Ending Investment Balance:	\$	<u>-</u>

Outstanding Warrants: **\$** **-**



650.040 SD#3 NACHES SCH TECH CAP PROJE

Year: 2025 From: 11/1/2025 To: 11/30/2025

Beginning Cash Balance: \$ 156.74

Increases to Cash: \$ -

Decreases to Cash: \$ (156.74)

Ending Cash Balance: \$ 0.00

Beginning Investment Balance \$ -

Increases to Investments: \$ -

Decreases to Investments: \$ -

Ending Investment Balance: \$ -

Outstanding Warrants: \$ -