

Oregon Elementary School

6/1/2016

6/30/2016

Account	Starting Balance 7/1/10	Credits	Debits	Balance	Difference
6th Grade Choir	\$0.00			\$0.00	
Art	\$792.05	\$0.22	(\$196.99)	\$595.28	(\$196.77)
Band	\$1,094.51		(\$154.45)	\$940.06	(\$154.45)
Choir (5th and 6th Grade)	\$1,003.37			\$1,003.37	
Faculty Fund	\$683.18			\$683.18	
Fifth Grade	\$1,108.83			\$1,108.83	
First Grade	\$3,349.64			\$3,349.64	
Fourth Grade	\$1,164.73			\$1,164.73	
Fundraiser	\$17,823.15	\$90.13	(\$1,689.77)	\$16,223.51	(\$1,599.64)
General	\$2,222.14	\$130.78	(\$349.29)	\$2,003.63	(\$218.51)
Kindergarten	\$3,171.91			\$3,171.91	
Library	\$10,669.56		(\$3,946.84)	\$6,722.72	(\$3,946.84)
Market Day	\$0.00			\$0.00	
Music	\$1,504.17			\$1,504.17	
P.B.I.S.	\$954.58		(\$184.64)	\$769.94	(\$184.64)
Physical Education	\$4,879.48		(\$25.15)	\$4,854.33	(\$25.15)
Playground	\$471.92			\$471.92	
SCC	\$194.46	\$726.56		\$921.02	\$726.56
School Store	\$0.00			\$0.00	
Science Fair	\$0.00			\$0.00	
Second Grade	\$3,606.65			\$3,606.65	
Sixth Grade	\$38.77			\$38.77	
Third Grade	\$216.41			\$216.41	
Young Authors	\$1,352.74			\$1,352.74	
Total	\$56,302.25	\$947.69	(\$6,547.13)	\$50,702.81	(\$5,599.44)