

Oregon Elementary School

12/01/2017

12/31/2017

Account	Starting Balance 7/1/10	Credits	Debits	Balance	Difference
6th Grade Choir	\$0.00			\$0.00	
Art	\$4,407.55	\$6.00		\$4,413.55	\$6.00
Band	\$62.58			\$62.58	
Choir	\$2,586.58	\$60.00		\$2,646.58	\$60.00
Faculty Fund	\$1,165.11	\$192.95	(\$124.00)	\$1,234.06	\$68.95
Fifth Grade	\$2,264.98	\$56.00		\$2,320.98	\$56.00
First Grade	\$1,633.77			\$1,633.77	
Fourth Grade	\$950.89			\$950.89	
Fundraiser	\$26,318.79	\$300.00	(\$497.60)	\$26,121.19	(\$197.60)
General	\$6,467.54	\$1,318.57	(\$819.61)	\$6,966.50	\$498.96
Kindergarten	\$3,176.51			\$3,176.51	
Library	\$4,921.59	\$181.26		\$5,102.85	\$181.26
Market Day	\$0.00			\$0.00	
Music	\$1,476.07	\$540.00		\$2,016.07	\$540.00
P.B.I.S.	\$2,485.30		(\$35.47)	\$2,449.83	(\$35.47)
Physical Education	\$2,052.55			\$2,052.55	
Playground	\$404.06			\$404.06	
SCC	\$245.31	\$552.00	(\$360.00)	\$437.31	\$192.00
School Store	\$0.00			\$0.00	
Science Fair	\$0.00			\$0.00	
Second Grade	\$2,423.01	\$8.00	(\$80.00)	\$2,351.01	(\$72.00)
Sixth Grade	\$434.77	\$150.00		\$584.77	\$150.00
Third Grade	\$30.94			\$30.94	
Young Authors	\$911.08		(\$68.84)	\$842.24	(\$68.84)
Total	\$64,418.98	\$3,364.78	(\$1,985.52)	\$65,798.24	\$1,379.26