

Oregon Elementary School

12/1/2018

12/31/2018

Account	Starting Balance 7/1/10	Credits	Debits	Balance	Difference
6th Grade Choir	\$0.00			\$0.00	
Art	\$5,283.66			\$5,283.66	
Band	\$62.58			\$62.58	
Choir	\$3,146.58			\$3,146.58	
Faculty Fund	\$790.36	\$20.00	(\$64.76)	\$745.60	(\$44.76)
Fifth Grade	\$321.98			\$321.98	
First Grade	\$1,361.53			\$1,361.53	
Fourth Grade	\$468.87		(\$109.95)	\$358.92	(\$109.95)
Fundraiser	\$26,165.11	\$424.00	(\$1,557.95)	\$25,031.16	(\$1,133.95)
General	\$10,009.66	\$220.28	(\$106.80)	\$10,123.14	\$113.48
Kindergarten	\$1,584.18			\$1,584.18	
Library	\$7,012.08	\$80.00	(\$151.56)	\$6,940.52	(\$71.56)
Market Day	\$0.00			\$0.00	
Music	\$1,362.51			\$1,362.51	
P.B.I.S.	\$2,195.54		(\$86.61)	\$2,108.93	(\$86.61)
Physical Education	\$2,705.75			\$2,705.75	
Playground	\$404.06			\$404.06	
SCC	\$180.24			\$180.24	
School Store	\$0.00			\$0.00	
Science Fair	\$0.00			\$0.00	
Second Grade	\$2,381.01			\$2,381.01	
Sixth Grade	\$1,093.42			\$1,093.42	
Third Grade	\$669.94		(\$615.00)	\$54.94	(\$615.00)
Young Authors	\$270.17			\$270.17	
Total	\$67,469.23	\$744.28	(\$2,692.63)	\$65,520.88	(\$1,948.35)