

Oregon Elementary School

1/1/2019

1/31/2019

Account	Starting Balance 7/1/10	Credits	Debits	Balance	Difference
6th Grade Choir	\$0.00			\$0.00	
Art	\$5,283.66		(\$999.45)	\$4,284.21	(\$999.45)
Band	\$62.58			\$62.58	
Choir	\$3,146.58	\$20.00		\$3,166.58	\$20.00
Faculty Fund	\$745.60	\$62.39	(\$104.76)	\$703.23	(\$42.37)
Fifth Grade	\$321.98			\$321.98	
First Grade	\$1,361.53			\$1,361.53	
Fourth Grade	\$358.92	\$608.70		\$967.62	\$608.70
Fundraiser	\$25,031.16	\$994.00	(\$1,403.04)	\$24,622.12	(\$409.04)
General	\$10,123.14	\$377.72	(\$391.83)	\$10,109.03	(\$14.11)
Kindergarten	\$1,584.18	\$460.00	(\$200.42)	\$1,843.76	\$259.58
Library	\$6,940.52	\$761.60	(\$3,570.89)	\$4,131.23	(\$2,809.29)
Market Day	\$0.00			\$0.00	
Music	\$1,362.51	\$472.00		\$1,834.51	\$472.00
P.B.I.S.	\$2,108.93		(\$76.00)	\$2,032.93	(\$76.00)
Physical Education	\$2,705.75	\$1,038.20	(\$538.00)	\$3,205.95	\$500.20
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	\$18.00		\$2,399.01	\$18.00
Sixth Grade	\$1,093.42	\$262.55		\$1,355.97	\$262.55
Third Grade	\$54.94			\$54.94	
Young Authors	\$270.17			\$270.17	
Total	\$65,520.88	\$5,075.16	(\$7,284.39)	\$63,311.65	(\$2,209.23)