

Oregon Elementary School

6/1/2018

6/30/2018

Account	Starting Balance 7/1/10	Credits	Debits	Balance	Difference
6th Grade Choir	\$0.00			\$0.00	
Art	\$1,756.84		(\$62.50)	\$1,694.34	(\$62.50)
Band	\$62.58			\$62.58	
Choir	\$2,666.58	\$20.00		\$2,686.58	\$20.00
Faculty Fund	\$1,045.39	\$32.03	(\$51.88)	\$1,025.54	(\$19.85)
Fifth Grade	\$274.98			\$274.98	
First Grade	\$1,491.77		(\$15.24)	\$1,476.53	(\$15.24)
Fourth Grade	\$474.87			\$474.87	
Fundraiser	\$19,915.29		(\$1,061.47)	\$18,853.82	(\$1,061.47)
General	\$4,720.35	\$1,123.30	(\$63.00)	\$5,780.65	\$1,060.30
Kindergarten	\$2,147.93			\$2,147.93	
Library	\$6,454.16			\$6,454.16	
Market Day	\$0.00			\$0.00	
Music	\$1,499.96			\$1,499.96	
P.B.I.S.	\$2,251.29			\$2,251.29	
Physical Education	\$2,802.45			\$2,802.45	
Playground	\$404.06			\$404.06	
SCC	\$195.99		(\$15.75)	\$180.24	(\$15.75)
School Store	\$0.00			\$0.00	
Science Fair	\$0.00			\$0.00	
Second Grade	\$2,416.01	\$1.00		\$2,417.01	\$1.00
Sixth Grade	\$1,502.90			\$1,502.90	
Third Grade	\$54.94			\$54.94	
Young Authors	\$694.67			\$694.67	
Total	\$52,833.01	\$1,176.33	(\$1,269.84)	\$52,739.50	(\$93.51)