

Oregon Elementary School

3/1/2017

3/31/2017

Account	Starting Balance 7/1/10	Credits	Debits	Balance	Difference
6th Grade Choir	\$0.00			\$0.00	
Art	\$1,313.80	\$124.50	(\$829.00)	\$609.30	(\$704.50)
Band	\$255.61		(\$25.00)	\$230.61	(\$25.00)
Choir (5th and 6th Grade)	\$1,766.58	\$20.00		\$1,786.58	\$20.00
Faculty Fund	\$1,334.11	\$21.03	(\$175.55)	\$1,179.59	(\$154.52)
Fifth Grade	\$1,092.83			\$1,092.83	
First Grade	\$2,151.02		(\$101.05)	\$2,049.97	(\$101.05)
Fourth Grade	\$591.97			\$591.97	
Fundraiser	\$18,723.12		(\$80.30)	\$18,642.82	(\$80.30)
General	\$7,689.05	\$569.56	(\$413.96)	\$7,844.65	\$155.60
Kindergarten	\$3,801.62	\$180.00	(\$1,115.00)	\$2,866.62	(\$935.00)
Library	\$5,750.26	\$175.69	(\$167.41)	\$5,758.54	\$8.28
Market Day	\$0.00			\$0.00	
Music	\$1,635.52	\$4.00		\$1,639.52	\$4.00
P.B.I.S.	\$1,062.64	\$486.00		\$1,548.64	\$486.00
Physical Education	\$1,743.25	\$20.00	(\$187.00)	\$1,576.25	(\$167.00)
Playground	\$471.92			\$471.92	
SCC	\$929.02			\$929.02	
School Store	\$0.00			\$0.00	
Science Fair	\$0.00			\$0.00	
Second Grade	\$2,416.71	\$408.00		\$2,824.71	\$408.00
Sixth Grade	\$5,339.77	\$248.00	(\$5,159.00)	\$428.77	(\$4,911.00)
Third Grade	(\$530.44)	\$663.00	(\$680.00)	\$132.56	(\$17.00)
Young Authors	\$1,200.24			\$1,200.24	
Total	\$58,738.60	\$2,919.78	(\$8,933.27)	\$53,405.11	(\$6,013.49)