

Oregon Elementary School

5/1/2016

5/31/2016

Account	Starting Balance 7/1/10	Credits	Debits	Balance	Difference
6th Grade Choir	\$0.00			\$0.00	
Art	\$2,072.33	\$732.00	(\$2,012.28)	\$792.05	(\$1,280.28)
Band	\$1,084.51	\$10.00		\$1,094.51	\$10.00
Choir (5th and 6th Grade)	\$1,003.37			\$1,003.37	
Faculty Fund	\$690.29	\$151.05	(\$158.16)	\$683.18	(\$7.11)
Fifth Grade	\$1,321.83	\$617.00	(\$830.00)	\$1,108.83	(\$213.00)
First Grade	\$3,349.64			\$3,349.64	
Fourth Grade	\$885.48	\$279.25		\$1,164.73	\$279.25
Fundraiser	\$17,675.11	\$260.50	(\$112.46)	\$17,823.15	\$148.04
General	\$2,462.88	\$1,278.99	(\$1,519.73)	\$2,222.14	(\$240.74)
Kindergarten	\$3,171.91			\$3,171.91	
Library	\$6,259.38	\$4,410.18		\$10,669.56	\$4,410.18
Market Day	\$0.00			\$0.00	
Music	\$1,404.17	\$100.00		\$1,504.17	\$100.00
P.B.I.S.	\$1,193.05		(\$238.47)	\$954.58	(\$238.47)
Physical Education	\$4,931.68	\$25.30	(\$77.50)	\$4,879.48	(\$52.20)
Playground	\$471.92			\$471.92	
SCC	\$341.69	\$13.50	(\$160.73)	\$194.46	(\$147.23)
School Store	\$0.00			\$0.00	
Science Fair	\$0.00			\$0.00	
Second Grade	\$3,567.65	\$39.00		\$3,606.65	\$39.00
Sixth Grade	\$38.77			\$38.77	
Third Grade	\$216.41			\$216.41	
Young Authors	\$1,352.74			\$1,352.74	
Total	\$53,494.81	\$7,916.77	(\$5,109.33)	\$56,302.25	\$2,807.44