

11:29 AM

02/08/21

Accrual Basis

## Oregon Elementary School

## Trial Balance

As of January 31, 2021

	Jan 31, 21	
	Debit	Credit
OES Activity Account	66,942.91	
Retained Earnings		55,323.30
Art		2,109.97
Faculty Fund	148.86	
Fifth Grade	179.13	
First Grade	164.48	
Fourth Grade		141.01
Fundraiser		8,936.79
General		3,615.30
Kindergarten	129.90	
Library	2,290.20	
Music	43.99	
P.B.I.S.	264.65	
Physical Education		72.60
Playground	43.00	
Second Grade	21.46	
Sixth Grade		99.01
Third Grade	69.40	
<b>TOTAL</b>	<b>70,297.98</b>	<b>70,297.98</b>