

Oregon Elementary School

4/01/2020

4/30/2020

Account	Starting Balance 7/1/10	Credits	Debits	Balance	Difference
6th Grade Choir	\$0.00			\$0.00	
Art	\$1,418.61			\$1,418.61	
Band	\$62.58			\$62.58	
Choir	\$4,086.58	\$20.00		\$4,106.58	\$20.00
Faculty Fund	\$405.33			\$405.33	
Fifth Grade	\$902.54			\$902.54	
First Grade	\$714.02	\$125.00		\$839.02	\$125.00
Fourth Grade	\$349.92	\$136.00	(\$136.00)	\$349.92	\$0.00
Fundraiser	\$27,903.09		(\$382.63)	\$27,520.46	(\$382.63)
General	\$9,374.00	\$21.25		\$9,395.25	\$21.25
Kindergarten	\$1,262.11		(\$814.51)	\$447.60	(\$814.51)
Library	\$8,889.45	\$108.00		\$8,997.45	\$108.00
Market Day	\$0.00			\$0.00	
Music	\$1,325.47			\$1,325.47	
P.B.I.S.	\$2,502.69		(\$234.63)	\$2,268.06	(\$234.63)
Physical Education	\$3,058.06		(\$80.00)	\$2,978.06	(\$80.00)
Playground	\$80.12			\$80.12	
SCC	\$0.00			\$0.00	
School Store	\$0.00			\$0.00	
Science Fair	\$0.00			\$0.00	
Second Grade	\$2,392.68	\$13.00		\$2,405.68	\$13.00
Sixth Grade	\$381.71	\$78.00	(\$64.20)	\$395.51	\$13.80
Third Grade	\$586.84			\$586.84	
Young Authors	\$144.51			\$144.51	
Total	\$65,840.31	\$501.25	(\$1,711.97)	\$64,629.59	(\$1,210.72)