12:46 PM 05/06/20

Oregon High School Reconciliation Summary OHS Activity Account, Period Ending 04/30/2020

	Apr 30, 20	<u> </u>
Beginning Balance		139,659.60
Cleared Transactions		
Checks and Payments - 5 items	-644.71	
Deposits and Credits - 3 items	8,706.24	
Total Cleared Transactions	8,061.53	
Cleared Balance		147,721.13
Uncleared Transactions		,
Checks and Payments - 17 items	-3,590.47	
Total Uncleared Transactions	-3,590.47	
Register Balance as of 04/30/2020		144,130.66
Ending Balance		144,130.66

Oregon High School Trial Balance As of April 30, 2020

		20
	Debit	Credit
OHS Activity Account	144,130.66	
32000 - Retained Earnings	190,30	
2019 Class		1,062.37
2020 Class		11,046.07
2021 Class		6,734.33
2022 Class		3,907.55
2023 Class		2,597.30
Art		3,653.61
Band		7,141.66
Bass Fishing		0.60
Boost-SCP		1,322.46
Bridge Building Team		607,48
Choir		8,874.76
Club 9		9,323.77
Drama Club		5,885.89
FCA		424,92
FFA		12.645.29
Hawk Force		230.04
Health		827.50
HOSA Chapter Oregon High School	•	156.07
Industrial Arts		6,625.88
International Club		138.14
Library		689.26
Literary Magazine		118.65
Locks		207.12
Musical		12,943.32
Newspaper		390.76
NHS		743.68
OHS HAWKS		2,444.09
Open Program		2,140.41
P.E. Uniforms		29.50
Parking Tags		21,289,42
Premier Scholar		579.85
Scholarships		3,806.82
Science		80.95
Service		281.35
Social Entrepreneurship		4.428.91
Student Council		4.992.97
Student Council Student Hardship		960.41
Student Hardship Sunshine Fund		540.00
==::=:::: = = :		666.68
Tutoring Hawks Takes Flight Yearbook		3.781.12
TEATDOOK	***************************************	3,761.72
TAL	144,320.96	144,320.96