

Oregon Elementary School

3/01/2020

3/31/2020

Account	Starting Balance 7/1/10	Credits	Debits	Balance	Difference
6th Grade Choir	\$0.00			\$0.00	
Art	\$923.96	\$2,555.00	(\$2,060.35)	\$1,418.61	\$494.65
Band	\$62.58			\$62.58	
Choir	\$4,086.58			\$4,086.58	
Faculty Fund	\$489.64		(\$84.31)	\$405.33	(\$84.31)
Fifth Grade	\$176.54	\$826.00	(\$100.00)	\$902.54	\$726.00
First Grade	\$714.02			\$714.02	
Fourth Grade	\$417.82		(\$67.90)	\$349.92	(\$67.90)
Fundraiser	\$28,409.42		(\$506.33)	\$27,903.09	(\$506.33)
General	\$9,424.00	\$2,232.67	(\$2,282.67)	\$9,374.00	(\$50.00)
Kindergarten	\$1,455.13		(\$193.02)	\$1,262.11	(\$193.02)
Library	\$8,889.45			\$8,889.45	
Market Day	\$0.00			\$0.00	
Music	\$1,721.17		(\$395.70)	\$1,325.47	(\$395.70)
P.B.I.S.	\$2,269.83	\$461.80	(\$228.94)	\$2,502.69	\$232.86
Physical Education	\$3,058.06			\$3,058.06	
Playground	\$80.12			\$80.12	
SCC	\$0.00			\$0.00	
School Store	\$0.00			\$0.00	
Science Fair	\$0.00			\$0.00	
Second Grade	\$2,288.68	\$104.00		\$2,392.68	\$104.00
Sixth Grade	\$381.71			\$381.71	
Third Grade	\$586.84			\$586.84	
Young Authors	\$144.51			\$144.51	
Total	\$65,580.06	\$6,179.47	(\$5,919.22)	\$65,840.31	\$260.25