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04/09/20

Oregon High School
Reconciliation Summary
OHS Activity Account, Period Ending 03/31/2020

	<u>Mar 31, 20</u>
Beginning Balance	144,483.62
Cleared Transactions	
Checks and Payments - 30 items	-11,519.18
Deposits and Credits - 5 items	6,695.16
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Total Cleared Transactions	-4,824.02
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Cleared Balance	139,659.60
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Uncleared Transactions	
Checks and Payments - 19 items	-3,117.72
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Total Uncleared Transactions	-3,117.72
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Register Balance as of 03/31/2020	136,541.88
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Ending Balance	136,541.88

12:40 PM
04/09/20
Accrual Basis

Oregon High School
Trial Balance
As of March 31, 2020

March 2020

	Mar 31, 20	
	Debit	Credit
OHS Activity Account	136,541.88	
32000 - Retained Earnings	190.30	
2019 Class		2,062.37
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		4,668.51
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		10,644.82
Newspaper		390.76
NHS		743.68
OHS HAWKS		2,035.06
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 Hardship		960.41
Sunshine Fund		540.00
Tutoring Hawks Takes Flight		666.68
Yearbook		2,106.12
TOTAL	136,732.18	136,732.18