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03/05/20

**Oregon High School**  
**Reconciliation Summary**  
**OHS Activity Account, Period Ending 02/29/2020**

*February, 2020*

	Feb 29, 20
Beginning Balance	140,486.89
Cleared Transactions	
Checks and Payments - 21 items	-2,923.67
Deposits and Credits - 7 items	6,920.40
Total Cleared Transactions	3,996.73
Cleared Balance	<u>144,483.62</u>
Uncleared Transactions	
Checks and Payments - 21 items	-7,311.63
Total Uncleared Transactions	-7,311.63
Register Balance as of 02/29/2020	<u>137,171.99</u>
New Transactions	
Checks and Payments - 8 items	-1,043.93
Total New Transactions	-1,043.93
Ending Balance	<u>136,128.06</u>

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Accrual Basis

## Oregon High School

## Trial Balance

As of February 29, 2020

	Feb 29, 20	
	Debit	Credit
OHS Activity Account	137,171.99	
32000 - Retained Earnings	190.30	
2019 Class		2,062.37
2020 Class		11,221.36
2021 Class		6,734.33
2022 Class		3,897.55
2023 Class		2,582.30
Art		3,604.14
Band		10,269.91
Bass Fishing		0.60
Boost-SCP		1,134.26
Bridge Building Team		607.48
Choir		4,788.51
Club 9		9,123.77
Drama Club		5,885.89
FCA		424.92
FFA		9,472.55
Hawk Force		230.04
Health		827.50
HOSA Chapter Oregon High School		337.07
Industrial Arts		6,625.88
International Club		138.14
Library		835.81
Literary Magazine		118.65
Locks		207.12
Musical		12,203.81
Newspaper		390.76
NHS		743.68
OHS HAWKS		2,211.14
Open Program		2,207.66
P.E. Uniforms		29.50
Parking Tags		21,254.42
Premier Scholar		579.85
Scholarships		2,806.82
Science		80.95
Service		281.35
Social Entrepreneurship		4,588.31
Student Council		5,295.68
Student Hardship		960.41
Sunshine Fund		540.00
Tutoring Hawks Takes Flight		666.68
Yearbook		1,391.12
<b>TOTAL</b>	<b>137,362.29</b>	<b>137,362.29</b>