

Oregon Elementary School

6/01/2020

6/30/2020

Account	Starting Balance 7/1/10	Credits	Debits	Balance	Difference
6th Grade Choir	\$0.00			\$0.00	
Art	\$99.61			\$99.61	
Band	\$62.58			\$62.58	
Choir	\$4,106.58	\$20.00		\$4,126.58	\$20.00
Faculty Fund	\$296.17			\$296.17	
Fifth Grade	\$307.54			\$307.54	
First Grade	\$889.02			\$889.02	
Fourth Grade	\$349.92			\$349.92	
Fundraiser	\$26,790.06	\$188.44	(\$3,100.88)	\$23,877.62	(\$2,912.44)
General	\$6,920.56	\$58.83	(\$40.00)	\$6,939.39	\$18.83
Kindergarten	\$447.60			\$447.60	
Library	\$8,439.79	\$22.00		\$8,461.79	\$22.00
Market Day	\$0.00			\$0.00	
Music	\$1,325.47		(\$329.77)	\$995.70	(\$329.77)
P.B.I.S.	\$2,268.06			\$2,268.06	
Physical Education	\$2,622.06			\$2,622.06	
Playground	\$80.12			\$80.12	
SCC	\$0.00			\$0.00	
School Store	\$0.00			\$0.00	
Science Fair	\$0.00			\$0.00	
Second Grade	\$2,405.68			\$2,405.68	
Sixth Grade	\$362.51			\$362.51	
Third Grade	\$586.84			\$586.84	
Young Authors	\$144.51			\$144.51	
Total	\$58,504.68	\$289.27	(\$3,470.65)	\$55,323.30	(\$3,181.38)