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## Oregon Elementary School

## Trial Balance

03/10/21

Accrual Basis

As of February 28, 2021

	Feb 28, 21	
	Debit	Credit
OES Activity Account	62,470.87	
Retained Earnings		55,323.30
Art		2,109.97
Faculty Fund	163.50	
Fifth Grade	179.13	
First Grade	164.48	
Fourth Grade	11.34	
Fundraiser		5,590.86
General		2,944.54
Kindergarten	231.20	
Library	2,408.18	
Music	43.99	
P.B.I.S.	233.42	
Physical Education		72.60
Playground	43.00	
Second Grade	21.46	
Sixth Grade		75.22
Third Grade	145.92	
<b>TOTAL</b>	<b>66,116.49</b>	<b>66,116.49</b>