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07/11/23

Accrual Basis

Oregon Elementary School

Trial Balance

As of June 30, 2023

	Jun 30, 23	
	Debit	Credit
OES Activity Account	49,871.25	
Retained Earnings		58,195.43
Art		98.86
band		1,242.00
Choir		340.00
Faculty Fund	31.99	
Fifth Grade	100.98	
First Grade		362.35
Fourth Grade		519.07
Fundraiser	10,132.71	
General		29.16
Kindergarten	606.75	
Library		3,281.52
Music	60.62	
P.B.I.S.	255.79	
Physical Education	1,560.97	
Second Grade	1,239.65	
Sixth Grade	169.08	
Third Grade	38.60	
TOTAL	64,068.39	64,068.39