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12/07/23

Accrual Basis

## Oregon Elementary School

## Trial Balance

As of November 30, 2023

	Nov 30, 23	
	Debit	Credit
OES Activity Account	45,744.91	
Retained Earnings		49,871.25
Art	1,720.78	
band		820.00
Choir		380.00
Fifth Grade	41.88	
First Grade	676.46	
Fourth Grade	1.00	
Fundraiser	1,000.25	
General	1,936.42	
Kindergarten	101.00	
Library	1,870.84	
Music	179.95	
P.B.I.S.		1,857.67
Physical Education		139.57
Second Grade		22.00
Third Grade		183.00
<b>TOTAL</b>	<b>53,273.49</b>	<b>53,273.49</b>