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02/06/24

Accrual Basis

Oregon Elementary School

Trial Balance

As of January 31, 2024

	Jan 31, 24	
	Debit	Credit
OES Activity Account	45,990.69	
Retained Earnings		49,871.25
Art	253.91	
band		840.00
Choir		380.00
Fifth Grade	64.88	
First Grade	676.46	
Fourth Grade		17.00
Fundraiser	2,153.06	
General	2,238.45	
Kindergarten		230.00
Library	1,974.32	
Music	179.95	
P.B.I.S.		1,827.80
Physical Education		160.67
Second Grade		22.00
Third Grade		183.00
TOTAL	53,531.72	53,531.72