

Oregon Elementary School
Trial Balance
As of March 31, 2024

	Mar 31, 24	
	Debit	Credit
OES Activity Account	46,487.47	
Retained Earnings		49,920.25
Art	253.91	
band		840.00
Choir		380.00
Fifth Grade	193.72	
First Grade	676.46	
Fourth Grade	24.00	
Fundraiser	1,425.30	
General	2,548.42	
Kindergarten		312.25
Library	1,974.32	
Music	179.95	
P.B.I.S.		1,551.38
Physical Education		160.67
Second Grade		416.00
Third Grade		183.00
TOTAL	53,763.55	53,763.55