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Oregon Elementary School

Trial Balance

10/07/21

Accrual Basis

As of September 30, 2021

	Sep 30, 21	
	Debit	Credit
OES Activity Account	47,825.49	
Retained Earnings		53,532.92
Art	210.30	
Choir		120.00
Faculty Fund		184.24
Fifth Grade	340.77	
First Grade	507.94	
Fourth Grade	296.91	
Fundraiser	2,221.81	
General	198.18	
Kindergarten	693.86	
Music	425.93	
P.B.I.S.	870.81	
Second Grade	130.00	
Sixth Grade	25.18	
Third Grade	89.98	
TOTAL	53,837.16	53,837.16