

2:10 PM

12/07/21

Accrual Basis

Oregon Elementary School

Trial Balance

As of November 30, 2021

	Nov 30, 21	
	Debit	Credit
OES Activity Account	78,048.93	
Retained Earnings		53,552.92
Art	416.30	
band		59.31
Choir		180.00
Faculty Fund		260.16
Fifth Grade	264.77	
First Grade	743.93	
Fourth Grade	396.92	
Fundraiser		24,717.69
General		735.50
Kindergarten		1,939.14
Library		130.04
Music	425.93	
P.B.I.S.	538.28	
Second Grade	194.94	
Sixth Grade	328.55	
Third Grade	216.21	
TOTAL	81,574.76	81,574.76