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03/03/22

Accrual Basis

Oregon Elementary School

Trial Balance

As of February 28, 2022

	Feb 28, 22	
	Debit	Credit
OES Activity Account	71,367.41	
Retained Earnings		53,579.92
Art		1,395.39
band		59.31
Choir		220.00
Faculty Fund		160.72
Fifth Grade	401.76	
First Grade	868.93	
Fourth Grade	396.92	
Fundraiser		17,787.02
General		1,040.71
Kindergarten		2,012.39
Library		175.04
Music	425.93	
P.B.I.S.	1,746.86	
Physical Education		39.20
Second Grade	207.64	
Sixth Grade	705.24	
Third Grade	349.01	
TOTAL	<u>76,469.70</u>	<u>76,469.70</u>