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06/06/22

Accrual Basis

Oregon Elementary School

Trial Balance

As of May 31, 2022

	May 31, 22	
	Debit	Credit
OES Activity Account	65,659.67	
Retained Earnings		53,579.92
Art		970.37
band		139.31
Choir		220.00
Faculty Fund		31.41
Fifth Grade	408.75	
First Grade	868.93	
Fourth Grade	396.92	
Fundraiser		11,826.71
General		924.93
Kindergarten		1,099.50
Library		223.04
Music		1,074.07
P.B.I.S.	714.22	
Physical Education	91.54	
Second Grade	462.14	
Sixth Grade	889.42	
Third Grade	597.67	
TOTAL	70,089.26	70,089.26