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11/07/22

Accrual Basis

Oregon Elementary School

Trial Balance

As of October 31, 2022

	Oct 31, 22	
	Debit	Credit
OES Activity Account	58,117.23	
Retained Earnings		58,049.43
Art	209.42	
band		1,180.00
Choir		220.00
Faculty Fund		210.00
Fifth Grade	65.00	
First Grade	90.46	
Fourth Grade		784.83
Fundraiser	1,697.66	
General		200.28
Kindergarten		90.07
Library	111.20	
Music		305.05
P.B.I.S.	133.66	
Physical Education	1,238.47	
Second Grade	130.00	
Sixth Grade		546.32
Third Grade		207.12
TOTAL	61,793.10	61,793.10