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02/08/23

Accrual Basis

Oregon Elementary School

Trial Balance

As of January 31, 2023

	Jan 31, 23	
	Debit	Credit
OES Activity Account	54,622.48	
Retained Earnings		58,076.43
Art		858.37
band		1,162.00
Choir		280.00
Faculty Fund		165.00
Fifth Grade	86.00	
First Grade	116.46	
Fourth Grade		634.36
Fundraiser	5,565.93	
General		310.07
Kindergarten		145.09
Library	174.69	
Music		11.35
P.B.I.S.		292.89
Physical Education	1,194.07	
Second Grade	476.00	
Sixth Grade		143.77
Third Grade		156.30
TOTAL	62,235.63	62,235.63