

10:39 AM

03/07/23

Accrual Basis

## Oregon Elementary School

## Trial Balance

As of February 28, 2023

	Feb 28, 23	
	Debit	Credit
OES Activity Account	50,925.41	
Retained Earnings		58,076.43
Art		685.55
band		1,162.00
Choir		280.00
Faculty Fund		105.00
Fifth Grade	100.98	
First Grade	72.91	
Fourth Grade		734.36
Fundraiser	8,432.92	
General		342.02
Kindergarten	490.96	
Library	174.69	
Music		11.35
P.B.I.S.		189.87
Physical Education	1,194.07	
Second Grade	533.11	
Sixth Grade		122.17
Third Grade		216.30
<b>TOTAL</b>	<b>61,925.05</b>	<b>61,925.05</b>