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05/04/23

Accrual Basis

Oregon Elementary School

Trial Balance

As of April 30, 2023

	Apr 30, 23	
	Debit	Credit
OES Activity Account	48,340.45	
Retained Earnings		58,118.43
Art		326.48
band		1,242.00
Choir		340.00
Faculty Fund		105.00
Fifth Grade	100.98	
First Grade	282.27	
Fourth Grade		528.96
Fundraiser	15,712.08	
General		234.31
Kindergarten	459.05	
Library		5,447.01
Music	60.62	
P.B.I.S.		258.77
Physical Education	1,194.07	
Second Grade	387.71	
Sixth Grade	25.13	
Third Grade	38.60	
TOTAL	66,600.96	66,600.96