

Oregon Elementary School

7/1/2017

7/31/2017

Account	Starting Balance 7/1/10	Credits	Debits	Balance	Difference
6th Grade Choir	\$0.00			\$0.00	
Art	\$609.30			\$609.30	
Band	\$174.61			\$174.61	
Choir (5th and 6th Grade)	\$1,786.58			\$1,786.58	
Faculty Fund	\$974.24			\$974.24	
Fifth Grade	\$1,086.83			\$1,086.83	
First Grade	\$1,878.77			\$1,878.77	
Fourth Grade	\$567.97			\$567.97	
Fundraiser	\$18,422.10		(\$517.78)	\$17,904.32	(\$517.78)
General	\$7,475.42	\$10.49	(\$14.99)	\$7,470.92	(\$4.50)
Kindergarten	\$2,544.01	\$62.75	(\$62.75)	\$2,544.01	\$0.00
Library	\$2,952.94			\$2,952.94	
Market Day	\$0.00			\$0.00	
Music	\$1,613.52			\$1,613.52	
P.B.I.S.	\$2,207.05			\$2,207.05	
Physical Education	\$2,181.38			\$2,181.38	
Playground	\$471.92			\$471.92	
SCC	\$245.31			\$245.31	
School Store	\$0.00			\$0.00	
Science Fair	\$0.00			\$0.00	
Second Grade	\$2,520.01			\$2,520.01	
Sixth Grade	\$487.77			\$487.77	
Third Grade	\$132.56			\$132.56	
Young Authors	\$1,114.58			\$1,114.58	
Total	\$49,446.87	\$73.24	(\$595.52)	\$48,924.59	(\$522.28)