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07/08/20

Oregon High School
Reconciliation Summary
Oregon HS Activity Account, Period Ending 06/30/2020

June 2020

	Jun 30, 20
Beginning Balance	143,640.00
Cleared Transactions	
Checks and Payments - 19 items	-13,895.01
Deposits and Credits - 7 items	10,114.92
Total Cleared Transactions	-3,780.09
Cleared Balance	139,859.91
Uncleared Transactions	
Checks and Payments - 11 items	-1,400.67
Total Uncleared Transactions	-1,400.67
Register Balance as of 06/30/2020	138,459.24
Ending Balance	138,459.24

Oregon High School
Custom Summary Report
July 2019 through June 2020

	Jul '19 - Jun 20
Income	
2019 Class	1,062.37
2020 Class	9,576.07
2021 Class	6,734.33
2022 Class	3,907.55
2023 Class	2,597.30
Art	3,464.09
Band	6,773.66
Bass Fishing	0.60
Boost-SCP	1,322.46
Bridge Building Team	607.48
Choir	8,985.01
Club 9	9,323.77
Drama Club	5,885.89
FCA	424.92
FFA	12,145.29
Hawk Force	230.04
Health	837.50
HOSA Chapter Oregon High School	156.07
Industrial Arts	6,985.88
International Club	138.14
Library	888.67
Literary Magazine	118.65
Locks	214.12
Musical	3,663.39
Newspaper	390.76
NHS	584.43
OHS HAWKS	2,070.01
Open Program	2,140.41
P.E. Uniforms	29.50
Parking Tags	21,289.42
Premier Scholar	579.85
Scholarships	13,506.82
Science	80.95
Service	281.35
Social Entrepreneurship	3,993.31
Student Council	4,280.97
Student Hardship	960.41
Sunshine Fund	540.00
Tutoring Hawks Takes Flight	666.68
Yearbook	1,021.12
Total Income	138,459.24
Expense	0.00
Net Income	138,459.24