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11/07/22

Accrual Basis

# Oregon Junior High School

## Trial Balance

As of October 31, 2022

	Oct 31, 22	
	Debit	Credit
Oregon JH Activity Account	58,337.15	
32000 - Retained Earnings		53,761.08
Academic Bowl		1.50
Agriculture		1,220.00
Art		380.44
Band		999.90
Choir		390.00
FCA	150.16	
Miscellaneous		76.81
P.E. Uniforms	144.94	
Science		935.00
Student Council		25.52
Yearbook		842.00
<b>TOTAL</b>	<b>58,632.25</b>	<b>58,632.25</b>

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11/07/22

Accrual Basis

**Oregon High School**  
**Trial Balance**  
 As of October 31, 2022

	Oct 31, 22	
	Debit	Credit
Oregon HS Activity Account	164,486.28	
32000 - Retained Earnings		145,251.45
2023 Class		93.65
2024 Class		1,082.00
2025 Class		2,228.37
2026 Class		3,198.58
Art		2,159.34
Band		2,099.60
Boost-SCP	572.35	
Choir		3,040.00
Club 9	2,654.89	
FCA		50.00
FFA	5,674.34	
Health		450.00
Industrial Arts		2,472.40
Library		68.77
NHS	149.00	
OHS HAWKS	2,203.37	
P.E. Uniforms	29.50	
Parking Tags		4,060.00
Scholarships	400.00	
Social Entrepreneurship		67.36
Student Council		2,292.05
Student Hardship		1,981.50
Tutoring Hawks Takes Flight	170.34	
Yearbook		5,745.00
<b>TOTAL</b>	<b>176,340.07</b>	<b>176,340.07</b>