

10:24 AM

05/04/23

Accrual Basis

Oregon High School
Trial Balance
As of April 30, 2023

	Apr 30, 23	
	Debit	Credit
Oregon HS Activity Account	156,172.66	
32000 - Retained Earnings		145,554.79
2022 Class	3,177.24	
2023 Class	3,325.46	
2024 Class		2,253.00
2025 Class		2,252.93
2026 Class		3,756.80
Art	327.01	
Band	5,888.86	
Boost-SCP	812.69	
Choir		1,055.25
Clay Target		2,817.11
Club 9	4,139.60	
Drama Club		777.50
FCA	177.51	
FFA		3,335.47
Hawk Force	230.04	
Health		465.00
Industrial Arts	2,329.21	
Library		68.77
Musical		2,640.63
NHS		130.86
OHS HAWKS		5,151.81
P.E. Uniforms	29.50	
Parking Tags	1,380.00	
Scholarships		1,100.00
Science	119.37	
Social Entrepreneurship		970.27
Student Council		1,986.06
Student Hardship		1,304.75
Sunshine Fund	114.90	
Tutoring Hawks Takes Flight	292.87	
Yearbook		2,895.92
TOTAL	178,516.92	178,516.92

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05/03/23

Accrual Basis

Oregon Junior High School

Trial Balance

As of April 30, 2023

	Apr 30, 23	
	Debit	Credit
Oregon JH Activity Account	53,657.28	
32000 - Retained Earnings		53,761.08
Academic Bowl		1.50
Agriculture		1,240.00
Art		359.77
Band	2,705.50	
Cheerleading		846.00
Choir		28.00
FCA	150.16	
Miscellaneous	251.52	
P.E. Uniforms	602.70	
Play		124.40
Science		1,000.00
StuCo - Fundraising	1,647.73	
StuCo - Special Account	230.41	
Student Council		626.55
Yearbook		1,258.00
TOTAL	59,245.30	59,245.30