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12/06/23

Accrual Basis

**Oregon High School**  
**Trial Balance**  
As of November 30, 2023

	Nov 30, 23	
	Debit	Credit
Oregon HS Activity Account	234,849.47	
32000 - Retained Earnings		162,105.65
2024 Class		127.50
2025 Class		82.00
2026 Class		1,094.53
2027 Class		2,142.15
Academic Bowl 7/8		435.33
Agriculture		2,660.00
Art		8,735.45
Band		5,966.14
Band 7/8		11,818.31
Bass Fishing	0.60	
Bridge Building Team	607.48	
Choir		2,933.00
Choir 7/8		2,366.29
Clay Target		384.57
Club 9	856.66	
Drama Club		1,692.66
FCA		496.19
FFA	860.39	
Health		1,273.55
HOSA Chapter Oregon High School	1,013.55	
Industrial Arts	2,432.86	
Library		1,509.40
Literary Magazine	118.65	
Locks		10.00
Musical	1,395.00	
Newspaper	390.76	
NHS		181.01
O'Connor Memorial		4,493.99
OHS HAWKS	3,287.52	
OJSHS Hawks		6,207.03
Open Program	2,367.22	
P.E. Uniforms		6,768.86
Parking Tags	4,961.27	
Play 7/8		4,470.12
Scholarships		4,480.00
Science		5,257.76
Social Entrepreneurship		2,367.22
Strength & Conditioning		4,090.00
Student Council		2,763.53
Student Council 7/8		890.30
Student Hardship	287.95	
Sunshine Fund	110.00	
Theater Seats		5,000.00
Tutoring Hawks Takes Flight		993.28
Yearbook	174.27	
Yearbook 7/8	82.17	
<b>TOTAL</b>	<b>253,795.82</b>	<b>253,795.82</b>