

# Oregon Elementary School

7/01/2020

7/31/2020

Account	Starting Balance 7/1/10	Credits	Debits	Balance	Difference
6th Grade Choir	\$0.00			\$0.00	
Art	\$99.61	\$661.35		\$760.96	\$661.35
Band	\$62.58			\$62.58	
Choir	\$4,126.58			\$4,126.58	
Faculty Fund	\$296.17		(\$44.00)	\$252.17	(\$44.00)
Fifth Grade	\$307.54			\$307.54	
First Grade	\$889.02			\$889.02	
Fourth Grade	\$349.92			\$349.92	
Fundraiser	\$23,877.62		(\$2,328.54)	\$21,549.08	(\$2,328.54)
General	\$6,939.39	\$1,246.08		\$8,185.47	\$1,246.08
Kindergarten	\$447.60		(\$102.00)	\$345.60	(\$102.00)
Library	\$8,461.79			\$8,461.79	
Market Day	\$0.00			\$0.00	
Music	\$995.70			\$995.70	
P.B.I.S.	\$2,268.06			\$2,268.06	
Physical Education	\$2,622.06			\$2,622.06	
Playground	\$80.12			\$80.12	
SCC	\$0.00			\$0.00	
School Store	\$0.00			\$0.00	
Science Fair	\$0.00			\$0.00	
Second Grade	\$2,405.68			\$2,405.68	
Sixth Grade	\$362.51			\$362.51	
Third Grade	\$586.84			\$586.84	
Young Authors	\$144.51			\$144.51	
Total	\$55,323.30	\$1,907.43	(\$2,474.54)	\$54,756.19	(\$567.11)