

8:25 AM

08/04/22

Accrual Basis

Oregon Elementary School

Trial Balance

As of July 31, 2022

	Jul 31, 22	
	Debit	Credit
OES Activity Account	53,966.80	
Retained Earnings		58,049.43
Fundraiser	4,095.72	
General		13.09
TOTAL	58,062.52	58,062.52