

Oregon Elementary School

4/1/2016

4/30/2016

Account	Starting Balance 7/1/10	Credits	Debits	Balance	Difference
6th Grade Choir	\$0.00			\$0.00	
Art	\$3,976.91	\$286.17	(\$2,190.75)	\$2,072.33	(\$1,904.58)
Band	\$1,273.51		(\$189.00)	\$1,084.51	(\$189.00)
Choir (5th and 6th Grade)	\$1,973.66		(\$970.29)	\$1,003.37	(\$970.29)
Faculty Fund	\$548.38	\$254.77	(\$112.86)	\$690.29	\$141.91
Fifth Grade	\$1,160.83	\$161.00		\$1,321.83	\$161.00
First Grade	\$3,403.72		(\$54.08)	\$3,349.64	(\$54.08)
Fourth Grade	\$917.92		(\$32.44)	\$885.48	(\$32.44)
Fundraiser	\$18,415.11	\$35.00	(\$775.00)	\$17,675.11	(\$740.00)
General	\$2,900.04	\$327.82	(\$764.98)	\$2,462.88	(\$437.16)
Kindergarten	\$3,304.67		(\$132.76)	\$3,171.91	(\$132.76)
Library	\$10,292.78	\$1,082.21	(\$5,115.61)	\$6,259.38	(\$4,033.40)
Market Day	\$1,638.31		(\$1,638.31)	\$0.00	(\$1,638.31)
Music	\$1,284.17	\$120.00		\$1,404.17	\$120.00
P.B.I.S.	\$1,193.05			\$1,193.05	
Physical Education	\$4,931.68			\$4,931.68	
Playground	\$471.92			\$471.92	
SCC	\$341.69			\$341.69	
School Store	\$32.10		(\$32.10)	\$0.00	(\$32.10)
Science Fair	\$0.00			\$0.00	
Second Grade	\$3,567.65			\$3,567.65	
Sixth Grade	\$38.77			\$38.77	
Third Grade	\$216.41			\$216.41	
Young Authors	\$1,352.74			\$1,352.74	
Total	\$63,236.02	\$2,266.97	(\$12,008.18)	\$53,494.81	(\$9,741.21)