

Oregon Elementary School

4/1/2017

4/30/2017

Account	Starting Balance 7/1/10	Credits	Debits	Balance	Difference
6th Grade Choir	\$0.00			\$0.00	
Art	\$609.30			\$609.30	
Band	\$230.61		(\$56.00)	\$174.61	(\$56.00)
Choir (5th and 6th Grade)	\$1,786.58			\$1,786.58	
Faculty Fund	\$1,179.59	\$37.36	(\$170.68)	\$1,046.27	(\$133.32)
Fifth Grade	\$1,092.83	\$29.00		\$1,121.83	\$29.00
First Grade	\$2,049.97	\$330.00	(\$166.70)	\$2,213.27	\$163.30
Fourth Grade	\$591.97	\$115.50	(\$310.50)	\$396.97	(\$195.00)
Fundraiser	\$18,642.82	\$141.00	(\$162.31)	\$18,621.51	(\$21.31)
General	\$7,844.65	\$559.85	(\$742.13)	\$7,662.37	(\$182.28)
Kindergarten	\$2,866.62		(\$322.61)	\$2,544.01	(\$322.61)
Library	\$5,758.54	\$1,776.98	(\$895.41)	\$6,640.11	\$881.57
Market Day	\$0.00			\$0.00	
Music	\$1,639.52		(\$600.00)	\$1,039.52	(\$600.00)
P.B.I.S.	\$1,548.64	\$100.00		\$1,648.64	\$100.00
Physical Education	\$1,576.25			\$1,576.25	
Playground	\$471.92			\$471.92	
SCC	\$929.02		(\$21.37)	\$907.65	(\$21.37)
School Store	\$0.00			\$0.00	
Science Fair	\$0.00			\$0.00	
Second Grade	\$2,824.71	\$223.00	(\$716.70)	\$2,331.01	(\$493.70)
Sixth Grade	\$428.77	\$24.00		\$452.77	\$24.00
Third Grade	\$132.56			\$132.56	
Young Authors	\$1,200.24		(\$85.66)	\$1,114.58	(\$85.66)
Total	\$53,405.11	\$3,336.69	(\$4,250.07)	\$52,491.73	(\$913.38)