

Oregon Elementary School

4/1/2018

4/30/2018

Account	Starting Balance 7/1/10	Credits	Debits	Balance	Difference
6th Grade Choir	\$0.00			\$0.00	
Art	\$1,793.98		(\$37.14)	\$1,756.84	(\$37.14)
Band	\$62.58			\$62.58	
Choir	\$2,666.58			\$2,666.58	
Faculty Fund	\$1,121.18	\$65.21	(\$105.52)	\$1,080.87	(\$40.31)
Fifth Grade	\$737.98	\$7.00	(\$470.00)	\$274.98	(\$463.00)
First Grade	\$1,458.77	\$401.50		\$1,860.27	\$401.50
Fourth Grade	\$493.49		(\$94.50)	\$398.99	(\$94.50)
Fundraiser	\$20,811.49		(\$705.00)	\$20,106.49	(\$705.00)
General	\$5,984.80	\$289.00	(\$273.90)	\$5,999.90	\$15.10
Kindergarten	\$2,373.76			\$2,373.76	
Library	\$6,516.23	\$59.92	(\$551.81)	\$6,024.34	(\$491.89)
Market Day	\$0.00			\$0.00	
Music	\$1,587.46	\$1,350.00	(\$87.50)	\$2,849.96	\$1,262.50
P.B.I.S.	\$2,027.15	\$162.00		\$2,189.15	\$162.00
Physical Education	\$2,802.45			\$2,802.45	
Playground	\$404.06			\$404.06	
SCC	\$252.83		(\$20.65)	\$232.18	(\$20.65)
School Store	\$0.00			\$0.00	
Science Fair	\$0.00			\$0.00	
Second Grade	\$2,416.01			\$2,416.01	
Sixth Grade	\$2,593.52	\$684.00	(\$1,742.50)	\$1,535.02	(\$1,058.50)
Third Grade	\$25.94	\$29.00		\$54.94	\$29.00
Young Authors	\$707.01			\$707.01	
Total	\$56,837.27	\$3,047.63	(\$4,088.52)	\$55,796.38	(\$1,040.89)