

# Oregon Elementary School

12/1/2016

12/31/2016

Account	Starting Balance 7/1/10	Credits	Debits	Balance	Difference
6th Grade Choir	\$0.00			\$0.00	
Art	\$3,485.55		(\$2,249.25)	\$1,236.30	(\$2,249.25)
Band	\$447.01			\$447.01	
Choir (5th and 6th Grade)	\$1,606.58	\$40.00		\$1,646.58	\$40.00
Faculty Fund	\$1,562.98		(\$167.80)	\$1,395.18	(\$167.80)
Fifth Grade	\$1,092.83			\$1,092.83	
First Grade	\$3,061.41			\$3,061.41	
Fourth Grade	\$888.46			\$888.46	
Fundraiser	\$23,196.84	\$255.00	(\$2,352.19)	\$21,099.65	(\$2,097.19)
General	\$4,637.88	\$922.05	(\$120.00)	\$5,439.93	\$802.05
Kindergarten	\$3,057.92			\$3,057.92	
Library	\$6,782.79	\$56.20	(\$95.90)	\$6,743.09	(\$39.70)
Market Day	\$0.00			\$0.00	
Music	\$1,504.17			\$1,504.17	
P.B.I.S.	\$1,288.94		(\$226.30)	\$1,062.64	(\$226.30)
Physical Education	\$147.03	\$320.42		\$467.45	\$320.42
Playground	\$471.92			\$471.92	
SCC	\$929.02			\$929.02	
School Store	\$0.00			\$0.00	
Science Fair	\$0.00			\$0.00	
Second Grade	\$2,408.71	\$8.00		\$2,416.71	\$8.00
Sixth Grade	\$38.77	\$718.00	(\$207.00)	\$549.77	\$511.00
Third Grade	\$216.41			\$216.41	
Young Authors	\$1,200.24			\$1,200.24	
Total	\$58,025.46	\$2,319.67	(\$5,418.44)	\$54,926.69	(\$3,098.77)