

Oregon Elementary School

1/1/2018

1/31/2018

Account	Starting Balance 7/1/10	Credits	Debits	Balance	Difference
6th Grade Choir	\$0.00			\$0.00	
Art	\$4,413.55			\$4,413.55	
Band	\$62.58			\$62.58	
Choir	\$2,646.58			\$2,646.58	
Faculty Fund	\$1,234.06	\$13.62	(\$82.00)	\$1,165.68	(\$68.38)
Fifth Grade	\$2,320.98			\$2,320.98	
First Grade	\$1,633.77		(\$125.00)	\$1,508.77	(\$125.00)
Fourth Grade	\$950.89			\$950.89	
Fundraiser	\$26,121.19	\$592.50	(\$2,317.31)	\$24,396.38	(\$1,724.81)
General	\$6,966.50	\$2,283.56	(\$320.20)	\$8,929.86	\$1,963.36
Kindergarten	\$3,176.51	\$215.00	(\$749.75)	\$2,641.76	(\$534.75)
Library	\$5,102.85	\$49.00		\$5,151.85	\$49.00
Market Day	\$0.00			\$0.00	
Music	\$2,016.07	\$39.00	(\$467.61)	\$1,587.46	(\$428.61)
P.B.I.S.	\$2,449.83	\$281.00	(\$230.99)	\$2,499.84	\$50.01
Physical Education	\$2,052.55	\$829.90		\$2,882.45	\$829.90
Playground	\$404.06			\$404.06	
SCC	\$437.31	\$115.53	(\$182.76)	\$370.08	(\$67.23)
School Store	\$0.00			\$0.00	
Science Fair	\$0.00			\$0.00	
Second Grade	\$2,351.01	\$52.00		\$2,403.01	\$52.00
Sixth Grade	\$584.77	\$1,450.00	(\$216.00)	\$1,818.77	\$1,234.00
Third Grade	\$30.94			\$30.94	
Young Authors	\$842.24			\$842.24	
Total	\$65,798.24	\$5,921.11	(\$4,691.62)	\$67,027.73	\$1,229.49