

Oregon Elementary School

1/1/2016

1/31/2016

Account	Starting Balance 7/1/10	Credits	Debits	Balance	Difference
6th Grade Choir	\$0.00			\$0.00	
Art	\$1,565.86	\$10.00		\$1,575.86	\$10.00
Band	\$1,478.71		(\$162.60)	\$1,316.11	(\$162.60)
Choir (5th and 6th Grade)	\$1,913.66	\$60.00		\$1,973.66	\$60.00
Faculty Fund	\$847.83	\$122.65	(\$223.16)	\$747.32	(\$100.51)
Fifth Grade	\$1,160.83			\$1,160.83	
First Grade	\$2,971.72	\$1,024.00	(\$24.00)	\$3,971.72	\$1,000.00
Fourth Grade	\$1,174.42			\$1,174.42	
Fundraiser	\$18,046.41	\$3,866.00	(\$3,760.75)	\$18,151.66	\$105.25
General	\$2,951.53	\$247.18	(\$176.59)	\$3,022.12	\$70.59
Kindergarten	\$3,634.92		(\$90.75)	\$3,544.17	(\$90.75)
Library	\$6,820.29	\$53.76	(\$24.95)	\$6,849.10	\$28.81
Market Day	\$1,638.31			\$1,638.31	
Music	\$3,112.96	\$51.00	(\$1,730.09)	\$1,433.87	(\$1,679.09)
P.B.I.S.	\$1,261.38		(\$8.00)	\$1,253.38	(\$8.00)
Physical Education	\$4,383.94	\$3,975.18		\$8,359.12	\$3,975.18
Playground	\$471.92			\$471.92	
SCC	\$354.00		(\$12.31)	\$341.69	(\$12.31)
School Store	\$831.31		(\$41.96)	\$789.35	(\$41.96)
Science Fair	\$0.00			\$0.00	
Second Grade	\$3,502.65			\$3,502.65	
Sixth Grade	\$38.77			\$38.77	
Third Grade	\$216.41			\$216.41	
Young Authors	\$1,352.74			\$1,352.74	
Total	\$59,730.57	\$9,409.77	(\$6,255.16)	\$62,885.18	\$3,154.61