

Oregon Elementary School

1/1/2017

1/31/2017

Account	Starting Balance 7/1/10	Credits	Debits	Balance	Difference
6th Grade Choir	\$0.00			\$0.00	
Art	\$1,236.30			\$1,236.30	
Band	\$447.01			\$447.01	
Choir (5th and 6th Grade)	\$1,646.58	\$120.00		\$1,766.58	\$120.00
Faculty Fund	\$1,395.18	\$93.41	(\$135.04)	\$1,353.55	(\$41.63)
Fifth Grade	\$1,092.83			\$1,092.83	
First Grade	\$3,061.41			\$3,061.41	
Fourth Grade	\$888.46			\$888.46	
Fundraiser	\$21,099.65		(\$1,245.84)	\$19,853.81	(\$1,245.84)
General	\$5,439.93	\$2,548.31	(\$502.10)	\$7,486.14	\$2,046.21
Kindergarten	\$3,057.92		(\$50.82)	\$3,007.10	(\$50.82)
Library	\$6,743.09	\$76.05		\$6,819.14	\$76.05
Market Day	\$0.00			\$0.00	
Music	\$1,504.17	\$581.00		\$2,085.17	\$581.00
P.B.I.S.	\$1,062.64			\$1,062.64	
Physical Education	\$467.45	\$1,348.80		\$1,816.25	\$1,348.80
Playground	\$471.92			\$471.92	
SCC	\$929.02			\$929.02	
School Store	\$0.00			\$0.00	
Science Fair	\$0.00			\$0.00	
Second Grade	\$2,416.71			\$2,416.71	
Sixth Grade	\$549.77	\$2,286.00		\$2,835.77	\$2,286.00
Third Grade	\$216.41	\$650.00		\$866.41	\$650.00
Young Authors	\$1,200.24			\$1,200.24	
Total	\$54,926.69	\$7,703.57	(\$1,933.80)	\$60,696.46	\$5,769.77