

Oregon Elementary School

7/1/2018

7/31/2018

Account	Starting Balance 7/1/10	Credits	Debits	Balance	Difference
6th Grade Choir	\$0.00			\$0.00	
Art	\$1,694.34			\$1,694.34	
Band	\$62.58			\$62.58	
Choir	\$2,686.58			\$2,686.58	
Faculty Fund	\$1,025.54			\$1,025.54	
Fifth Grade	\$274.98			\$274.98	
First Grade	\$1,476.53			\$1,476.53	
Fourth Grade	\$474.87			\$474.87	
Fundraiser	\$18,853.82		(\$39.01)	\$18,814.81	(\$39.01)
General	\$5,780.65	\$11.55	(\$30.00)	\$5,762.20	(\$18.45)
Kindergarten	\$2,147.93			\$2,147.93	
Library	\$6,454.16			\$6,454.16	
Market Day	\$0.00			\$0.00	
Music	\$1,499.96			\$1,499.96	
P.B.I.S.	\$2,251.29			\$2,251.29	
Physical Education	\$2,802.45			\$2,802.45	
Playground	\$404.06			\$404.06	
SCC	\$180.24			\$180.24	
School Store	\$0.00			\$0.00	
Science Fair	\$0.00			\$0.00	
Second Grade	\$2,417.01			\$2,417.01	
Sixth Grade	\$1,502.90		(\$409.48)	\$1,093.42	(\$409.48)
Third Grade	\$54.94			\$54.94	
Young Authors	\$694.67			\$694.67	
Total	\$52,739.50	\$11.55	(\$478.49)	\$52,272.56	(\$466.94)