

# Oregon Elementary School

6/1/2017

6/30/2017

Account	Starting Balance 7/1/10	Credits	Debits	Balance	Difference
6th Grade Choir	\$0.00			\$0.00	
Art	\$609.30			\$609.30	
Band	\$174.61			\$174.61	
Choir (5th and 6th Grade)	\$1,786.58			\$1,786.58	
Faculty Fund	\$1,014.24		(\$40.00)	\$974.24	(\$40.00)
Fifth Grade	\$1,086.83			\$1,086.83	
First Grade	\$1,878.27	\$0.50		\$1,878.77	\$0.50
Fourth Grade	\$567.97			\$567.97	
Fundraiser	\$18,442.10		(\$20.00)	\$18,422.10	(\$20.00)
General	\$6,709.28	\$959.65	(\$483.51)	\$7,475.42	\$476.14
Kindergarten	\$2,544.01			\$2,544.01	
Library	\$3,479.43		(\$12,994.21)	\$2,952.94	(\$12,994.21)
Market Day	\$0.00			\$0.00	
Music	\$1,613.52			\$1,613.52	
P.B.I.S.	\$2,207.05			\$2,207.05	
Physical Education	\$2,181.38		(\$66.07)	\$2,181.38	(\$66.07)
Playground	\$471.92			\$471.92	
SCC	\$277.31		(\$32.00)	\$245.31	(\$32.00)
School Store	\$0.00			\$0.00	
Science Fair	\$0.00			\$0.00	
Second Grade	\$2,412.01	\$108.00		\$2,520.01	\$108.00
Sixth Grade	\$487.77			\$487.77	
Third Grade	\$132.56			\$132.56	
Young Authors	\$1,114.58			\$1,114.58	
Total	\$49,190.72	\$1,068.15	(\$13,635.79)	\$49,446.87	(\$12,567.64)