

Oregon Elementary School

3/1/2016

3/31/2016

Account	Starting Balance 7/1/10	Credits	Debits	Balance	Difference
6th Grade Choir	\$0.00			\$0.00	
Art	\$1,375.86	\$2,851.05	(\$250.00)	\$3,976.91	\$2,601.05
Band	\$1,316.71		(\$43.20)	\$1,273.51	(\$43.20)
Choir (5th and 6th Grade)	\$1,973.66			\$1,973.66	
Faculty Fund	\$673.12		(\$124.74)	\$548.38	(\$124.74)
Fifth Grade	\$1,160.83			\$1,160.83	
First Grade	\$4,971.72		(\$1,568.00)	\$3,403.72	(\$1,568.00)
Fourth Grade	\$1,174.42		(\$256.50)	\$917.92	(\$256.50)
Fundraiser	\$18,592.29	\$126.00	(\$303.18)	\$18,415.11	(\$177.18)
General	\$2,801.57	\$254.36	(\$155.89)	\$2,900.04	\$98.47
Kindergarten	\$4,129.17	\$536.00	(\$1,360.50)	\$3,304.67	(\$824.50)
Library	\$6,884.70	\$3,892.22	(\$484.14)	\$10,292.78	\$3,408.08
Market Day	\$1,638.31			\$1,638.31	
Music	\$935.87	\$379.00	(\$30.70)	\$1,284.17	\$348.30
P.B.I.S.	\$1,193.05			\$1,193.05	
Physical Education	\$5,392.63		(\$460.95)	\$4,931.68	(\$460.95)
Playground	\$471.92			\$471.92	
SCC	\$341.69			\$341.69	
School Store	\$32.10			\$32.10	
Science Fair	\$0.00			\$0.00	
Second Grade	\$3,567.65			\$3,567.65	
Sixth Grade	\$38.77			\$38.77	
Third Grade	\$216.41			\$216.41	
Young Authors	\$1,352.74			\$1,352.74	
Total	\$60,235.19	\$8,038.63	(\$5,037.80)	\$63,236.02	\$3,000.83