

# Oregon Elementary School

5/1/2018

5/31/2018

Account	Starting Balance 7/1/10	Credits	Debits	Balance	Difference
6th Grade Choir	\$0.00			\$0.00	
Art	\$1,756.84			\$1,756.84	
Band	\$62.58			\$62.58	
Choir	\$2,666.58			\$2,666.58	
Faculty Fund	\$1,080.87	\$36.11	(\$71.59)	\$1,045.39	(\$35.48)
Fifth Grade	\$274.98			\$274.98	
First Grade	\$1,860.27	\$71.50	(\$440.00)	\$1,491.77	(\$368.50)
Fourth Grade	\$398.99	\$249.75	(\$173.87)	\$474.87	\$75.88
Fundraiser	\$20,106.49	\$379.00	(\$570.20)	\$19,915.29	(\$191.20)
General	\$5,999.90	\$2,156.81	(\$3,436.36)	\$4,720.35	(\$1,279.55)
Kindergarten	\$2,373.76	\$7.00	(\$232.83)	\$2,147.93	(\$225.83)
Library	\$6,102.76	\$7,374.29	(\$6,944.47)	\$6,454.16	\$349.82
Market Day	\$0.00			\$0.00	
Music	\$2,849.96		(\$1,350.00)	\$1,499.96	(\$1,350.00)
P.B.I.S.	\$2,189.15	\$1,254.00	(\$1,191.86)	\$2,251.29	\$62.14
Physical Education	\$2,802.45			\$2,802.45	
Playground	\$404.06			\$404.06	
SCC	\$232.18		(\$36.19)	\$195.99	(\$36.19)
School Store	\$0.00			\$0.00	
Science Fair	\$0.00			\$0.00	
Second Grade	\$2,416.01			\$2,416.01	
Sixth Grade	\$1,535.02		(\$32.12)	\$1,502.90	(\$32.12)
Third Grade	\$54.94			\$54.94	
Young Authors	\$707.01		(\$12.34)	\$694.67	(\$12.34)
Total	\$55,874.80	\$11,528.46	(\$14,491.83)	\$52,833.01	(\$2,963.37)