

Oregon Elementary School

11/1/2016

11/30/2016

Account	Starting Balance 7/1/10	Credits	Debits	Balance	Difference
6th Grade Choir	\$0.00			\$0.00	
Art	\$547.42	\$3,538.99	(\$600.86)	\$3,485.55	\$2,938.13
Band	\$1,233.46		(\$786.45)	\$447.01	(\$786.45)
Choir (5th and 6th Grade)	\$2,083.37	\$20.00	(\$496.79)	\$1,606.58	(\$476.79)
Faculty Fund	\$1,705.54		(\$142.56)	\$1,562.98	(\$142.56)
Fifth Grade	\$1,092.83			\$1,092.83	
First Grade	\$3,264.64	\$5.00	(\$213.23)	\$3,061.41	(\$208.23)
Fourth Grade	\$909.81		(\$21.35)	\$888.46	(\$21.35)
Fundraiser	\$22,322.48	\$1,023.11	(\$148.75)	\$23,196.84	\$874.36
General	\$4,439.38	\$2,342.25	(\$2,143.75)	\$4,637.88	\$198.50
Kindergarten	\$3,141.16		(\$83.24)	\$3,057.92	(\$83.24)
Library	\$12,967.63	\$79.78	(\$6,264.62)	\$6,782.79	(\$6,184.84)
Market Day	\$0.00			\$0.00	
Music	\$1,504.17			\$1,504.17	
P.B.I.S.	\$467.94	\$821.00		\$1,288.94	\$821.00
Physical Education	\$2,771.77		(\$2,624.74)	\$147.03	(\$2,624.74)
Playground	\$471.92			\$471.92	
SCC	\$929.02			\$929.02	
School Store	\$0.00			\$0.00	
Science Fair	\$0.00			\$0.00	
Second Grade	\$2,526.95	\$757.00	(\$875.24)	\$2,408.71	(\$118.24)
Sixth Grade	\$38.77			\$38.77	
Third Grade	\$216.41			\$216.41	
Young Authors	\$1,200.24			\$1,200.24	
Total	\$63,834.91	\$8,587.13	(\$14,401.58)	\$58,025.46	(\$5,814.45)