

Oregon Elementary School

11/1/2017

11/30/2017

Account	Starting Balance 7/1/10	Credits	Debits	Balance	Difference
6th Grade Choir	\$0.00			\$0.00	
Art	\$609.30	\$3,798.25		\$4,407.55	\$3,798.25
Band	\$535.11	\$75.00	(\$547.53)	\$62.58	(\$472.53)
Choir	\$2,546.58	\$40.00		\$2,586.58	\$40.00
Faculty Fund	\$1,154.39	\$190.00	(\$179.28)	\$1,165.11	\$10.72
Fifth Grade	\$894.48	\$2,000.50	(\$630.00)	\$2,264.98	\$1,370.50
First Grade	\$1,633.77			\$1,633.77	
Fourth Grade	\$470.89	\$480.00		\$950.89	\$480.00
Fundraiser	\$21,152.67	\$6,800.00	(\$1,633.88)	\$26,318.79	\$5,166.12
General	\$6,552.85	\$290.93	(\$376.24)	\$6,467.54	(\$85.31)
Kindergarten	\$3,176.51			\$3,176.51	
Library	\$4,757.88	\$163.71		\$4,921.59	\$163.71
Market Day	\$0.00			\$0.00	
Music	\$1,476.07			\$1,476.07	
P.B.I.S.	\$1,923.30	\$562.00		\$2,485.30	\$562.00
Physical Education	\$2,168.28		(\$115.73)	\$2,052.55	(\$115.73)
Playground	\$471.92		(\$67.86)	\$404.06	(\$67.86)
SCC	\$245.31			\$245.31	
School Store	\$0.00			\$0.00	
Science Fair	\$0.00			\$0.00	
Second Grade	\$2,520.01	\$703.00	(\$800.00)	\$2,423.01	(\$97.00)
Sixth Grade	\$434.77			\$434.77	
Third Grade	\$191.94	\$136.00	(\$297.00)	\$30.94	(\$161.00)
Young Authors	\$956.08		(\$45.00)	\$911.08	(\$45.00)
Total	\$53,872.11	\$15,239.39	(\$4,692.52)	\$64,418.98	\$10,546.87