

# Oregon Elementary School

10/1/2016

10/31/2016

Account	Starting Balance 7/1/10	Credits	Debits	Balance	Difference
6th Grade Choir	\$0.00			\$0.00	
Art	\$595.28		(\$47.86)	\$547.42	(\$47.86)
Band	\$922.46	\$311.00		\$1,233.46	\$311.00
Choir (5th and 6th Grade)	\$2,003.37	\$80.00		\$2,083.37	\$80.00
Faculty Fund	\$1,630.77	\$318.31	(\$243.54)	\$1,705.54	\$74.77
Fifth Grade	\$1,092.83			\$1,092.83	
First Grade	\$3,579.64	\$210.00	(\$520.00)	\$3,269.64	(\$310.00)
Fourth Grade	\$1,729.73		(\$819.92)	\$909.81	(\$819.92)
Fundraiser	\$21,824.63	\$20,085.32	(\$19,587.47)	\$22,322.48	\$497.85
General	\$4,418.42	\$499.17	(\$478.21)	\$4,439.38	\$20.96
Kindergarten	\$3,390.16	\$944.00	(\$1,193.00)	\$3,141.16	(\$249.00)
Library	\$12,791.73	\$194.30	(\$18.40)	\$12,967.63	\$175.90
Market Day	\$0.00			\$0.00	
Music	\$1,504.17			\$1,504.17	
P.B.I.S.	\$769.94	\$173.00	(\$475.00)	\$467.94	(\$302.00)
Physical Education	\$3,092.19		(\$320.42)	\$2,771.77	(\$320.42)
Playground	\$471.92			\$471.92	
SCC	\$1,171.02		(\$242.00)	\$929.02	(\$242.00)
School Store	\$0.00			\$0.00	
Science Fair	\$0.00			\$0.00	
Second Grade	\$2,526.95			\$2,526.95	
Sixth Grade	\$38.77			\$38.77	
Third Grade	\$216.41			\$216.41	
Young Authors	\$1,200.24			\$1,200.24	
Total	\$64,970.63	\$22,815.10	(\$23,945.82)	\$63,839.91	(\$1,130.72)