

Oregon Elementary School

9/1/2016

9/30/2016

Account	Starting Balance 7/1/10	Credits	Debits	Balance	Difference
6th Grade Choir	\$0.00			\$0.00	
Art	\$595.28			\$595.28	
Band	\$922.46			\$922.46	
Choir (5th and 6th Grade)	\$1,443.37	\$560.00		\$2,003.37	\$560.00
Faculty Fund	\$1,235.77	\$395.00		\$1,630.77	\$395.00
Fifth Grade	\$1,108.83	\$392.00	(\$408.00)	\$1,092.83	(\$16.00)
First Grade	\$3,349.64	\$230.00		\$3,579.64	\$230.00
Fourth Grade	\$1,164.73	\$565.00		\$1,729.73	\$565.00
Fundraiser	\$8,214.02	\$14,455.18	(\$844.57)	\$21,824.63	\$13,610.61
General	\$3,444.29	\$1,047.88	(\$73.75)	\$4,418.42	\$974.13
Kindergarten	\$3,171.91	\$218.25		\$3,390.16	\$218.25
Library	\$6,622.00	\$6,609.08	(\$439.35)	\$12,791.73	\$6,169.73
Market Day	\$0.00			\$0.00	
Music	\$1,504.17			\$1,504.17	
P.B.I.S.	\$769.94			\$769.94	
Physical Education	\$3,412.61		(\$320.42)	\$3,092.19	(\$320.42)
Playground	\$471.92			\$471.92	
SCC	\$1,171.02			\$1,171.02	
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	\$42,584.33	\$24,472.39	(\$2,086.09)	\$64,970.63	\$22,386.30