

10:02 AM

06/08/21

Accrual Basis

Oregon Elementary School

Trial Balance

As of May 31, 2021

	May 31, 21	
	Debit	Credit
OES Activity Account	55,527.57	
Retained Earnings		55,323.30
Art		2,046.53
Faculty Fund	213.41	
Fifth Grade	179.13	
First Grade	164.48	
Fourth Grade	11.34	
Fundraiser		1,052.29
General		1,190.66
Kindergarten	225.20	
Library	2,255.91	
Music		256.01
P.B.I.S.	671.48	
Physical Education	38.34	
Playground	43.00	
Second Grade	42.04	
Sixth Grade	0.78	
Third Grade	496.11	
TOTAL	59,868.79	59,868.79