

Oregon Elementary School

1/01/2020

1/31/2020

Account	Starting Balance 7/1/10	Credits	Debits	Balance	Difference
6th Grade Choir	\$0.00			\$0.00	
Art	\$2,629.19		(\$1,534.77)	\$1,094.42	(\$1,534.77)
Band	\$62.58			\$62.58	
Choir	\$4,086.58			\$4,086.58	
Faculty Fund	\$506.75	\$65.09	(\$12.88)	\$558.96	\$52.21
Fifth Grade	\$418.69		(\$11.15)	\$407.54	(\$11.15)
First Grade	\$764.02		(\$50.00)	\$714.02	(\$50.00)
Fourth Grade	\$417.82			\$417.82	
Fundraiser	\$28,034.14	\$1,267.16	(\$1,288.70)	\$28,012.60	(\$21.54)
General	\$9,442.69	\$252.81	(\$284.00)	\$9,411.50	(\$31.19)
Kindergarten	\$585.43	\$240.00	(\$100.30)	\$725.13	\$139.70
Library	\$9,490.95	\$155.00	(\$811.50)	\$8,834.45	(\$656.50)
Market Day	\$0.00			\$0.00	
Music	\$1,336.02	\$518.00	(\$132.85)	\$1,721.17	\$385.15
P.B.I.S.	\$2,185.45	\$74.00	(\$145.95)	\$2,113.50	(\$71.95)
Physical Education	\$2,398.36	\$659.70		\$3,058.06	\$659.70
Playground	\$80.12			\$80.12	
SCC	\$0.00			\$0.00	
School Store	\$0.00			\$0.00	
Science Fair	\$0.00			\$0.00	
Second Grade	\$2,288.68			\$2,288.68	
Sixth Grade	\$492.89		(\$21.18)	\$471.71	(\$21.18)
Third Grade	\$1,386.84	\$98.00	(\$907.50)	\$577.34	(\$809.50)
Young Authors	\$144.51			\$144.51	
Total	\$66,751.71	\$3,329.76	(\$5,300.78)	\$64,780.69	(\$1,971.02)