

# Oregon Elementary School

09/01/2019

09/30/2019

Account	Starting Balance 7/1/10	Credits	Debits	Balance	Difference
6th Grade Choir	\$0.00			\$0.00	
Art	\$834.11		(\$526.05)	\$308.06	(\$526.05)
Band	\$62.58			\$62.58	
Choir	\$3,360.33	\$280.00		\$3,640.33	\$280.00
Faculty Fund	\$538.66	\$80.71	(\$64.77)	\$554.60	\$15.94
Fifth Grade	\$568.69	\$254.00	(\$404.00)	\$418.69	(\$150.00)
First Grade	\$1,314.75	\$125.00	(\$296.98)	\$1,142.77	(\$171.98)
Fourth Grade	\$427.82	\$320.00		\$747.82	\$320.00
Fundraiser	\$16,892.47	\$4,560.00	(\$2,062.21)	\$19,390.26	\$2,497.79
General	\$8,511.82	\$609.00	(\$516.58)	\$8,604.24	\$92.42
Kindergarten	\$927.14	\$1,293.00	(\$1,183.75)	\$1,036.39	\$109.25
Library	\$7,086.02	\$6,446.68	(\$265.51)	\$13,267.19	\$6,181.17
Market Day	\$0.00			\$0.00	
Music	\$1,336.02			\$1,336.02	
P.B.I.S.	\$638.08	\$1,572.36	(\$97.25)	\$2,113.19	\$1,475.11
Physical Education	\$2,398.36			\$2,398.36	
Playground	\$163.66			\$163.66	
SCC	\$0.00			\$0.00	
School Store	\$0.00			\$0.00	
Science Fair	\$0.00			\$0.00	
Second Grade	\$2,401.01			\$2,401.01	
Sixth Grade	\$636.62			\$636.62	
Third Grade	\$554.94			\$554.94	
Young Authors	\$196.01		(\$51.50)	\$144.51	(\$51.50)
Total	\$48,849.09	\$15,540.75	(\$5,468.60)	\$58,921.24	\$10,072.15