

3:23 PM

05/05/21

Accrual Basis

Oregon Elementary School

Trial Balance

As of April 30, 2021

	Apr 30, 21	
	Debit	Credit
OES Activity Account	58,687.29	
Retained Earnings		55,323.30
Art		2,046.53
Faculty Fund	277.26	
Fifth Grade	179.13	
First Grade	164.48	
Fourth Grade	11.34	
Fundraiser		3,520.64
General		1,909.25
Kindergarten	165.20	
Library	2,420.16	
Music	43.99	
P.B.I.S.	439.49	
Physical Education	22.40	
Playground	43.00	
Second Grade	21.46	
Sixth Grade		75.22
Third Grade	399.74	
TOTAL	<u>62,874.94</u>	<u>62,874.94</u>