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07/08/21

Accrual Basis

Oregon Elementary School
Trial Balance
As of June 30, 2021

	Jun 30, 21	
	Debit	Credit
OES Activity Account	53,532.92	
Retained Earnings		55,323.30
Art		2,046.53
Faculty Fund	221.17	
Fifth Grade		351.28
First Grade		435.52
Fourth Grade		384.73
Fundraiser	5,614.16	
General		1,201.96
Kindergarten		580.64
Library	2,255.91	
Music		456.01
P.B.I.S.	671.48	
Physical Education		67.35
Playground	43.00	
Second Grade		624.09
Sixth Grade		799.22
Third Grade		68.01
TOTAL	62,338.64	62,338.64