

9:27 AM

08/06/21

Accrual Basis

Oregon Elementary School

Trial Balance

As of July 31, 2021

	Jul 31, 21	
	Debit	Credit
OES Activity Account	51,905.65	
Retained Earnings		53,532.92
Fundraiser	1,328.84	
General		12.56
Music	225.99	
P.B.I.S.	85.00	
TOTAL	53,545.48	53,545.48