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04/05/22

Accrual Basis

Oregon Elementary School

Trial Balance

As of March 31, 2022

	Mar 31, 22	
	Debit	Credit
OES Activity Account	65,178.95	
Retained Earnings		53,579.92
Art		1,178.79
band		59.31
Choir		220.00
Faculty Fund		79.14
Fifth Grade	408.75	
First Grade	868.93	
Fourth Grade	396.92	
Fundraiser		12,476.79
General		1,015.51
Kindergarten		1,812.39
Library		175.04
Music	425.93	
P.B.I.S.	1,816.86	
Physical Education		39.20
Second Grade	390.67	
Sixth Grade	800.07	
Third Grade	349.01	
TOTAL	70,636.09	70,636.09