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05/05/22

Accrual Basis

Oregon Elementary School

Trial Balance

As of April 30, 2022

	Apr 30, 22	
	Debit	Credit
OES Activity Account	60,383.78	
Retained Earnings		53,579.92
Art		1,056.31
band		79.31
Choir		220.00
Faculty Fund		31.41
Fifth Grade	408.75	
First Grade	868.93	
Fourth Grade	396.92	
Fundraiser		7,617.64
General		1,147.62
Kindergarten		1,812.39
Library		175.04
Music	425.93	
P.B.I.S.	1,512.82	
Physical Education		65.90
Second Grade	390.67	
Sixth Grade	800.07	
Third Grade	597.67	
TOTAL	<u>65,785.54</u>	<u>65,785.54</u>