

10:04 AM

09/07/22

Accrual Basis

Oregon Elementary School

Trial Balance

As of August 31, 2022

	Aug 31, 22	
	Debit	Credit
OES Activity Account	47,074.82	
Retained Earnings		58,049.43
Art		336.01
Fifth Grade		486.00
First Grade		400.00
Fourth Grade		800.00
Fundraiser	15,732.26	
General		29.88
Kindergarten		600.00
Music		5.05
P.B.I.S.	75.29	
Physical Education		238.00
Second Grade		338.00
Sixth Grade		800.00
Third Grade		800.00
TOTAL	62,882.37	62,882.37