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12/09/22

Accrual Basis

Oregon Elementary School

Trial Balance

As of November 30, 2022

	Nov 30, 22	
	Debit	Credit
OES Activity Account	58,078.39	
Retained Earnings		58,049.43
Art	209.42	
band		1,162.00
Choir		240.00
Faculty Fund		210.00
Fifth Grade	86.00	
First Grade	216.46	
Fourth Grade		670.33
Fundraiser	921.84	
General		250.89
Kindergarten		65.07
Library	184.69	
Music		11.35
P.B.I.S.		439.39
Physical Education	1,238.47	
Second Grade	576.00	
Sixth Grade		329.52
Third Grade		83.29
TOTAL	61,511.27	61,511.27