

10:07 AM
06/10/24
Accrual Basis

Oregon Elementary School
Trial Balance
As of May 31, 2024

	May 31, 24	
	Debit	Credit
OES Activity Account	41,244.48	
Retained Earnings		49,972.25
Art	1,205.17	
band		860.00
Choir		380.00
Fifth Grade	171.72	
First Grade	654.96	
Fourth Grade	82.42	
Fundraiser	4,781.75	
General	2,880.78	
Kindergarten	313.53	
Library	2,221.72	
Music	179.95	
P.B.I.S.		1,239.70
Physical Education		379.02
Second Grade	38.50	
Third Grade		944.01
TOTAL	53,774.98	53,774.98