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09/07/22

Accrual Basis

Oregon High School
Trial Balance
As of August 31, 2022

	Aug 31, 22	
	Debit	Credit
Oregon HS Activity Account	142,545.60	
32000 - Retained Earnings		145,251.45
2023 Class		93.65
2024 Class		204.00
2025 Class		598.00
2026 Class		94.00
Art	438.60	
Band	4,538.22	
Boost-SCP		147.75
Club 9	2,040.05	
FCA		50.00
FFA	984.36	
NHS	24.00	
OHS HAWKS	342.85	
Parking Tags		2,660.00
Scholarships	400.00	
Student Council		89.83
Student Hardship		2,000.00
Yearbook		125.00
TOTAL	151,313.68	151,313.68

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09/07/22

Accrual Basis

Oregon Junior High School

Trial Balance

As of August 31, 2022

	Aug 31, 22	
	Debit	Credit
Oregon JH Activity Account	53,447.53	
32000 · Retained Earnings		53,761.08
Miscellaneous		22.72
Student Council	336.27	
TOTAL	53,783.80	53,783.80