

11:50 AM

12/08/22

Accrual Basis

Oregon Junior High School
Trial Balance
As of November 30, 2022

| | Nov 30, 22 | |
|----------------------------|------------------|------------------|
| | Debit | Credit |
| Oregon JH Activity Account | 56,342.56 | |
| 32000 - Retained Earnings | | 53,761.08 |
| Academic Bowl | | 1.50 |
| Agriculture | | 1,220.00 |
| Art | | 380.44 |
| Band | | 401.29 |
| Choir | | 8.00 |
| FCA | 150.16 | |
| Miscellaneous | 149.27 | |
| P.E. Uniforms | 144.94 | |
| Science | | 935.00 |
| StuCo - Fundraising | 23.00 | |
| Student Council | 739.38 | |
| Yearbook | | 842.00 |
| TOTAL | 57,549.31 | 57,549.31 |

11:23 AM
12/06/22
Accrual Basis

Oregon High School
Trial Balance
As of November 30, 2022

| | Nov 30, 22 | |
|-----------------------------|-------------------|-------------------|
| | Debit | Credit |
| Oregon HS Activity Account | 169,553.98 | |
| 32000 - Retained Earnings | | 145,251.45 |
| 2022 Class | 3,177.24 | |
| 2023 Class | | 93.65 |
| 2024 Class | | 1,082.00 |
| 2025 Class | | 2,228.37 |
| 2026 Class | | 3,198.58 |
| Art | 85.41 | |
| Band | | 1,316.49 |
| Boost-SCP | 592.35 | |
| Choir | | 3,040.00 |
| Club 9 | 3,075.18 | |
| Drama Club | 645.58 | |
| FCA | 45.54 | |
| FFA | | 7,558.38 |
| Health | | 450.00 |
| Industrial Arts | | 781.61 |
| Library | | 68.77 |
| Musical | 1,585.00 | |
| NHS | 149.00 | |
| OHS HAWKS | | 1,538.72 |
| P.E. Uniforms | 29.50 | |
| Parking Tags | | 4,130.00 |
| Scholarships | 400.00 | |
| Science | 119.37 | |
| Social Entrepreneurship | | 51.36 |
| Student Council | | 1,881.06 |
| Student Hardship | | 1,336.75 |
| Tutoring Hawks Takes Flight | 294.04 | |
| Yearbook | | 5,745.00 |
| TOTAL | 179,752.19 | 179,752.19 |