

Oregon Elementary School

10/01/2019

10/31/2019

Account	Starting Balance 7/1/10	Credits	Debits	Balance	Difference
6th Grade Choir	\$0.00			\$0.00	
Art	\$308.06		(\$35.94)	\$272.12	(\$35.94)
Band	\$62.58			\$62.58	
Choir	\$3,640.33	\$40.00		\$3,680.33	\$40.00
Faculty Fund	\$554.60	\$22.82	(\$47.87)	\$529.55	(\$25.05)
Fifth Grade	\$418.69			\$418.69	
First Grade	\$1,142.77	\$320.00	(\$496.25)	\$966.52	(\$176.25)
Fourth Grade	\$747.82	\$190.00	(\$520.00)	\$417.82	(\$330.00)
Fundraiser	\$19,390.26	\$31,491.45	(\$21,974.85)	\$28,906.86	\$9,516.60
General	\$8,604.24	\$319.91	(\$1,181.11)	\$7,743.04	(\$861.20)
Kindergarten	\$1,036.39	\$375.00	(\$786.00)	\$625.39	(\$411.00)
Library	\$13,267.19	\$154.00	(\$4,152.37)	\$9,268.82	(\$3,998.37)
Market Day	\$0.00			\$0.00	
Music	\$1,336.02			\$1,336.02	
P.B.I.S.	\$2,113.19		(\$455.49)	\$1,657.70	(\$455.49)
Physical Education	\$2,398.36			\$2,398.36	
Playground	\$163.66		(\$83.54)	\$80.12	(\$83.54)
SCC	\$0.00			\$0.00	
School Store	\$0.00			\$0.00	
Science Fair	\$0.00			\$0.00	
Second Grade	\$2,401.01			\$2,401.01	
Sixth Grade	\$636.62			\$636.62	
Third Grade	\$554.94		(\$19.60)	\$535.34	(\$19.60)
Young Authors	\$144.51			\$144.51	
Total	\$58,921.24	\$32,913.18	(\$29,753.02)	\$62,081.40	\$3,160.16