

Oregon Elementary School

9/01/2020

9/30/2020

Account	Starting Balance 7/1/10	Credits	Debits	Balance	Difference
6th Grade Choir	\$0.00			\$0.00	
Art	\$760.96			\$760.96	
Band	\$62.58			\$62.58	
Choir	\$4,126.58			\$4,126.58	
Faculty Fund	\$198.47	\$135.24	(\$45.08)	\$288.63	\$90.16
Fifth Grade	\$28.41			\$28.41	
First Grade	\$849.54			\$849.54	
Fourth Grade	\$349.92		(\$9.99)	\$339.93	(\$9.99)
Fundraiser	\$14,218.23	\$60.00	(\$422.38)	\$13,855.85	(\$362.38)
General	\$7,271.69	\$11.25	(\$21.79)	\$7,261.15	(\$10.54)
Kindergarten	\$214.70			\$214.70	
Library	\$8,117.81	\$25.00		\$8,142.81	\$25.00
Market Day	\$0.00			\$0.00	
Music	\$951.71			\$951.71	
P.B.I.S.	\$2,358.06	\$259.44	(\$500.42)	\$2,117.08	(\$240.98)
Physical Education	\$2,622.06			\$2,622.06	
Playground	\$80.12		(\$43.00)	\$37.12	(\$43.00)
SCC	\$0.00			\$0.00	
School Store	\$0.00			\$0.00	
Science Fair	\$0.00			\$0.00	
Second Grade	\$2,405.68			\$2,405.68	
Sixth Grade	\$362.51			\$362.51	
Third Grade	\$586.84			\$586.84	
Young Authors	\$144.51			\$144.51	
Total	\$45,710.38	\$490.93	(\$1,042.66)	\$45,158.65	(\$551.73)

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10/06/20

Accrual Basis

Oregon Elementary School

Trial Balance

As of September 30, 2020

	Sep 30, 20	
	Debit	Credit
OES Activity Account	45,158.65	
Retained Earnings		55,323.30
Art		661.35
Faculty Fund	7.54	
Fifth Grade	279.13	
First Grade	39.48	
Fourth Grade	9.99	
Fundraiser	10,021.77	
General		321.76
Kindergarten	232.90	
Library	318.98	
Music	43.99	
P.B.I.S.	150.98	
Playground	43.00	
TOTAL	56,306.41	56,306.41