Oregon Elementary School

2/1/2018

2/28/2018

6th Grade Choir \$0.00 \$(\$2,347.31) \$0.00 \$(\$2,347.31) \$2,066.24 \$(\$2,347.31) Band \$62.58 \$20.00 \$2,666.58 \$20.00 \$2,666.58 \$20.00 Faculty Fund \$1,165.68 \$20.00 \$31.99.8 \$2,001.00 \$31.99.8 \$2,001.00 First Grade \$1,508.77 \$50.00 \$1,458.77 \$650.00 \$1,458.77 \$650.00 Fourth Grade \$1,508.77 \$50.00 \$493.49 \$457.40 \$60.00 \$493.49 \$457.40 \$60.00	Account	Starting Balance 7/1/10	Credits	Debits	Balance	Difference
Band \$62.58 \$20.00 \$62.66.58 \$20.00 Faculty Fund \$1,165.68 \$20.00 \$2,666.58 \$20.00 Fifth Grade \$2,320.98 \$2,001.00 \$31.98 \$2,5001.00 First Grade \$1,508.77 \$50.00 \$1,458.77 \$550.00 Fourth Grade \$950.89 \$457.40 \$493.49 \$457.40 Fundraiser \$24,166.94 \$1,002.71 \$2,0761.61 \$3,634.77 General \$8,802.66 \$1,001.00 \$1,269.00 \$7,479.97 \$1,449.89 Kindergarten \$2,641.76 \$1,001.00 \$1,269.00 \$2,373.76 \$2,268.00 Library \$0.00 \$1,310.00 \$1,269.00 \$2,373.76 \$2,260.00 Market Day \$0.00 \$1,587.46 \$1,587.46 \$1,587.46 \$1,587.46 \$1,587.46 \$1,587.46 \$2,262.84 \$2,936.07 \$2,262.84 \$2,237.00 \$2,262.84 \$2,293.00 \$2,282.45 \$0.00 \$2,282.45 \$0.00 \$2,282.45 \$0.00 \$0.00 \$0.00 \$0.00	6th Grade Choir	\$0.00			\$0.00	
Choir \$2,646.58 \$20.00 \$2,666.58 \$20.00 Faculty Fund \$1,165.68 \$20.00 \$1,101.24 (\$64.44) Fifth Grade \$2,320.98 (\$2,001.00) \$31.9.98 (\$2,001.00) First Grade \$1,508.77 (\$5.00) \$1,458.77 (\$5.00) Fourth Grade \$950.89 (\$457.40) \$493.49 (\$457.40) Fundraiser \$24,166.94 \$1,002.07 (\$2,470.60) \$7,479.97 (\$1,449.89) Kindergarten \$2,641.76 \$1,001.00 \$1,269.00 \$2,373.76 \$268.00 Library \$0.00 \$1,587.46 \$1,587.4	Art	\$4,413.55		(\$2,347.31)	\$2,066.24	(\$2,347.31)
Faculty Fund \$1,165.68 (\$64.44) \$1,101.24 (\$64.44) Fifth Grade \$2,320.98 (\$2,001.00) \$319.98 (\$2,001.00) First Grade \$1,508.77 (\$50.00) \$1,458.77 (\$50.00) Fourth Grade \$950.89 (\$457.40) \$493.49 (\$457.40) Fundraiser \$24,166.94 (\$3,634.77) \$20,761.61 (\$3,634.77) General \$8,802.66 \$1,002.01 (\$2,470.60) \$7,479.97 (\$1,498.89) Kindergarten \$2,641.76 \$1,001.00 (\$1,269.00) \$2,373.76 (\$268.00) Library \$0.00 \$1,131.00 \$5,282.85 \$131.00 Market Day \$0.00 \$1,587.46 \$0.00	Band	\$62.58			\$62.58	
Fifth Grade \$2,320.98 (\$2,001.00) \$319.98 (\$2,001.00) First Grade \$1,508.77 (\$50.00) \$1,458.77 (\$50.00) Fourth Grade \$950.89 (\$457.40) \$493.49 (\$457.40) Fundraiser \$24,166.94 (\$3,634.77) \$20,761.61 (\$3,634.77) General \$8,802.66 \$1,020.71 (\$2,470.60) \$7,479.97 (\$2,480.00) Kindergarten \$2,641.76 \$1,001.00 (\$1,269.00) \$2,373.76 (\$268.00) Library \$0.00 \$131.00 \$5,282.85 \$131.00 Music \$1,587.46 <	Choir	\$2,646.58	\$20.00		\$2,666.58	\$20.00
First Grade \$1,508.77 (\$50.00) \$1,458.77 (\$50.00) Fourth Grade \$950.89 (\$457.40) \$493.49 (\$457.40) Fundraiser \$24,166.94 (\$3,634.77) \$20,761.61 (\$3,634.77) General \$8,802.66 \$1,020.71 (\$2,470.60) \$7,479.97 (\$1,449.89) Kindergarten \$2,641.76 \$1,001.00 (\$1,269.00) \$2,373.76 (\$268.00) Library \$5,151.85 \$131.00 \$5,282.85 \$131.00 Music \$1,587.46 \$1,587.46 \$1,587.46 P.B.I.S. \$2,262.84 (\$237.00) \$2,262.84 \$0.00 Physical Education \$2,882.45 \$2,936.07 \$2,882.45 \$0.00 Playground \$404.06 \$404	Faculty Fund	\$1,165.68		(\$64.44)	\$1,101.24	(\$64.44)
Fourth Grade \$950.89 (\$457.40) \$493.49 (\$457.40) Fundraiser \$24,166.94 (\$3,634.77) \$20,761.61 (\$3,634.77) General \$8,802.66 \$1,002.071 (\$2,470.60) \$7,479.97 (\$1,449.89) Kindergarten \$2,641.76 \$1,001.00 (\$1,269.00) \$2,373.76 (\$268.00) Library \$0.00 \$1,31.00 \$5,282.85 \$131.00 Market Day \$0.00 \$0.00 \$0.00 \$0.00 Music \$1,587.46 \$1,587	Fifth Grade	\$2,320.98		(\$2,001.00)	\$319.98	(\$2,001.00)
Fundraiser \$24,166.94 (\$3,634.77) \$20,761.61 (\$3,634.77) General \$8,802.66 \$1,020.71 (\$2,470.60) \$7,479.97 (\$1,449.89) Kindergarten \$2,641.76 \$1,001.00 (\$1,269.00) \$2,373.76 (\$268.00) Library \$5,151.85 \$131.00 \$5,282.85 \$131.00 Market Day \$0.00<	First Grade	\$1,508.77		(\$50.00)	\$1,458.77	(\$50.00)
General \$8,802.66 \$1,020.71 (\$2,470.60) \$7,479.97 (\$1,449.89) Kindergarten \$2,641.76 \$1,001.00 (\$1,269.00) \$2,373.76 (\$268.00) Library \$5,151.85 \$131.00 \$5,282.85 \$131.00 Market Day \$0.00<	Fourth Grade	\$950.89		(\$457.40)	\$493.49	(\$457.40)
Kindergarten \$2,641.76 \$1,001.00 (\$1,269.00) \$2,373.76 (\$268.00) Library \$5,151.85 \$131.00 \$5,282.85 \$131.00 Market Day \$0.00 <	Fundraiser	\$24,166.94		(\$3,634.77)	\$20,761.61	(\$3,634.77)
Library \$5,151.85 \$131.00 \$5,282.85 \$131.00 Market Day \$0.00 \$0.	General	\$8,802.66	\$1,020.71	(\$2,470.60)	\$7,479.97	(\$1,449.89)
Market Day \$0.00 \$0.00 \$0.00 Music \$1,587.46 \$1,587.46 \$1,587.46 P.B.I.S. \$2,262.84 (\$237.00) \$2,262.84 (\$237.00) Physical Education \$2,882.45 \$2,936.07 (\$2,936.07) \$2,882.45 \$0.00 Playground \$404.06 \$404.06 \$404.06 \$252.83 (\$117.25) School Store \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Science Fair \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	Kindergarten	\$2,641.76	\$1,001.00	(\$1,269.00)	\$2,373.76	(\$268.00)
Music \$1,587.46 \$1,587.46 \$1,587.46 \$2,262.84 \$2,262.84 \$2,262.84 \$2,936.07 \$2,262.84 \$2,000 Physical Education \$2,882.45 \$2,936.07 \$2,936.07 \$2,882.45 \$0.00 Playground \$404.06 \$404.06 \$404.06 \$404.06 \$404.06 \$525.83 \$17.25 School Store \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Science Fair \$0.00 <	Library	\$5,151.85	\$131.00		\$5,282.85	\$131.00
P.B.I.S. \$2,262.84 (\$237.00) \$2,262.84 (\$237.00) Physical Education \$2,882.45 \$2,936.07 (\$2,936.07) \$2,882.45 \$0.00 Playground \$404.06 \$404.06 \$404.06 \$252.83 (\$117.25) ScC \$370.08 \$0.00 \$	Market Day	\$0.00			\$0.00	
Physical Education \$2,882.45 \$2,936.07 \$2,882.45 \$0.00 Playground \$404.06 \$404.06 \$404.06 SCC \$370.08 (\$117.25) \$252.83 (\$117.25) School Store \$0.00 \$0.00 \$0.00 \$0.00 Science Fair \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	Music	\$1,587.46			\$1,587.46	
Playground \$404.06 \$404.06 SCC \$370.08 (\$117.25) \$252.83 (\$117.25) School Store \$0.00 \$0.00 \$0.00 Science Fair \$0.00 \$0.00 \$0.00	P.B.1.S.	\$2,262.84		(\$237.00)	\$2,262.84	(\$237.00)
SCC \$370.08 (\$117.25) \$252.83 (\$117.25) School Store \$0.00 \$0.00 \$0.00 Science Fair \$0.00 \$0.00 \$0.00	Physical Education	\$2,882.45	\$2,936.07	(\$2,936.07)	\$2,882.45	\$0.00
School Store \$0.00 \$0.00 Science Fair \$0.00 \$0.00	Playground	\$404.06			\$404.06	
Science Fair \$0.00 \$0.00	SCC	\$370.08		(\$117.25)	\$252.83	(\$117.25)
	School Store	\$0.00			\$0.00	
Second Grade \$2,403.01 \$2,403.01	Science Fair	\$0.00			\$0.00	
	Second Grade	\$2,403.01			\$2,403.01	
Sixth Grade \$1,818.77 \$776.00 \$2,594.77 \$776.00	Sixth Grade	\$1,818.77	\$776.00		\$2,594.77	\$776.00
Third Grade \$30.94 \$30.94	Third Grade	\$30.94			\$30.94	
Young Authors \$795.08 (\$47.16) \$795.08 (\$47.16)	Young Authors	\$795.08		(\$47.16)	\$795.08	(\$47.16)
Total \$66,386.93 \$5,884.78 (\$15,632.00) \$57,280.51 (\$9,747.22)	Total	\$66,386.93	\$5,884.78	(\$15,632.00)	\$57,280.51	(\$9,747.22)