

Oregon Elementary School

2/1/2018

2/28/2018

Account	Starting Balance 7/1/10	Credits	Debits	Balance	Difference
6th Grade Choir	\$0.00			\$0.00	
Art	\$4,413.55		(\$2,347.31)	\$2,066.24	(\$2,347.31)
Band	\$62.58			\$62.58	
Choir	\$2,646.58	\$20.00		\$2,666.58	\$20.00
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	\$1,020.71	(\$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			\$0.00	
Music	\$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	
SCC	\$370.08		(\$117.25)	\$252.83	(\$117.25)
School Store	\$0.00			\$0.00	
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
Third Grade	\$30.94			\$30.94	
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)