

Oregon Elementary School

2/1/2019

2/28/2019

Account	Starting Balance 7/1/10	Credits	Debits	Balance	Difference
6th Grade Choir	\$0.00			\$0.00	
Art	\$4,284.21		(\$2,405.97)	\$1,878.24	(\$2,405.97)
Band	\$62.58			\$62.58	
Choir	\$3,166.58			\$3,166.58	
Faculty Fund	\$703.23	\$51.32	(\$62.83)	\$691.72	(\$11.51)
Fifth Grade	\$321.98			\$321.98	
First Grade	\$1,361.53			\$1,361.53	
Fourth Grade	\$967.62			\$967.62	
Fundraiser	\$24,622.12	\$2,699.00		\$27,321.12	\$2,699.00
General	\$10,109.03	\$1,697.29	(\$10.00)	\$11,796.32	\$1,687.29
Kindergarten	\$1,843.76	\$950.00	(\$1,455.00)	\$1,338.76	(\$505.00)
Library	\$4,131.23	\$62.00		\$4,193.23	\$62.00
Market Day	\$0.00			\$0.00	
Music	\$1,834.51	\$44.00	(\$386.09)	\$1,492.42	(\$342.09)
P.B.I.S.	\$2,032.93			\$2,032.93	
Physical Education	\$3,205.95	\$1,830.00	(\$1,830.00)	\$3,205.95	\$0.00
Playground	\$404.06			\$404.06	
SCC	\$180.24			\$180.24	
School Store	\$0.00			\$0.00	
Science Fair	\$0.00			\$0.00	
Second Grade	\$2,399.01			\$2,399.01	
Sixth Grade	\$1,355.97		(\$267.00)	\$1,088.97	(\$267.00)
Third Grade	\$54.94			\$54.94	
Young Authors	\$270.17			\$270.17	
Total	\$63,311.65	\$7,333.61	(\$6,416.89)	\$64,228.37	\$916.72