

Oregon Elementary School

7/1/2016

7/31/2016

Account	Starting Balance 7/1/10	Credits	Debits	Balance	Difference
6th Grade Choir	\$0.00			\$0.00	
Art	\$595.28			\$595.28	
Band	\$940.06		(\$17.60)	\$922.46	(\$17.60)
Choir (5th and 6th Grade)	\$1,003.37			\$1,003.37	
Faculty Fund	\$683.18	\$33.85		\$717.03	\$33.85
Fifth Grade	\$1,108.83			\$1,108.83	
First Grade	\$3,349.64			\$3,349.64	
Fourth Grade	\$1,164.73			\$1,164.73	
Fundraiser	\$16,223.51		(\$35.00)	\$16,188.51	(\$35.00)
General	\$2,003.63	\$1,534.89		\$3,538.52	\$1,534.89
Kindergarten	\$3,171.91			\$3,171.91	
Library	\$6,722.72			\$6,722.72	
Market Day	\$0.00			\$0.00	
Music	\$1,504.17			\$1,504.17	
P.B.I.S.	\$769.94			\$769.94	
Physical Education	\$4,854.33			\$4,854.33	
Playground	\$471.92			\$471.92	
SCC	\$921.02			\$921.02	
School Store	\$0.00			\$0.00	
Science Fair	\$0.00			\$0.00	
Second Grade	\$3,606.65			\$3,606.65	
Sixth Grade	\$38.77			\$38.77	
Third Grade	\$216.41			\$216.41	
Young Authors	\$1,352.74			\$1,352.74	
Total	\$50,702.81	\$1,568.74	(\$52.60)	\$52,218.95	\$1,516.14