

Oregon Elementary School

10/1/2018

10/31/2018

Account	Starting Balance 7/1/10	Credits	Debits	Balance	Difference
6th Grade Choir	\$0.00			\$0.00	
Art	\$1,694.34		(\$95.58)	\$1,598.76	(\$95.58)
Band	\$62.58			\$62.58	
Choir	\$2,746.58	\$400.00		\$3,146.58	\$400.00
Faculty Fund	\$841.22	\$48.60	(\$73.70)	\$816.12	(\$25.10)
Fifth Grade	\$231.98	\$115.00	(\$25.00)	\$321.98	\$90.00
First Grade	\$1,476.53	\$270.00	(\$100.00)	\$1,646.53	\$170.00
Fourth Grade	\$988.87		(\$520.00)	\$468.87	(\$520.00)
Fundraiser	\$25,963.80	\$30,447.00	(\$28,099.86)	\$28,310.94	\$2,347.14
General	\$6,266.18	\$4,773.53	(\$633.09)	\$10,406.62	\$4,140.44
Kindergarten	\$2,766.18	\$357.00	(\$1,539.00)	\$1,584.18	(\$1,182.00)
Library	\$13,421.90	\$1,560.03	(\$6,904.69)	\$8,077.24	(\$5,344.66)
Market Day	\$0.00			\$0.00	
Music	\$1,362.51			\$1,362.51	
P.B.I.S.	\$2,554.99	\$454.00	(\$897.45)	\$2,111.54	(\$443.45)
Physical Education	\$2,787.41		(\$81.66)	\$2,705.75	(\$81.66)
Playground	\$404.06			\$404.06	
SCC	\$180.24			\$180.24	
School Store	\$0.00			\$0.00	
Science Fair	\$0.00			\$0.00	
Second Grade	\$2,417.01			\$2,417.01	
Sixth Grade	\$1,093.42			\$1,093.42	
Third Grade	\$54.94			\$54.94	
Young Authors	\$694.67			\$694.67	
Total	\$68,009.41	\$38,425.16	(\$38,970.03)	\$67,464.54	(\$544.87)