

# Oregon Elementary School

9/1/2017

9/30/2017

Account	Starting Balance 7/1/10	Credits	Debits	Balance	Difference
6th Grade Choir	\$0.00			\$0.00	
Art	\$609.30			\$609.30	
Band	\$174.61	\$360.50		\$535.11	\$360.50
Choir	\$2,226.58	\$180.00		\$2,406.58	\$180.00
Faculty Fund	\$760.07	\$324.21	(\$154.44)	\$1,084.28	\$169.77
Fifth Grade	\$732.48	\$452.00	(\$452.00)	\$732.48	\$0.00
First Grade	\$1,878.77	\$345.00		\$2,223.77	\$345.00
Fourth Grade	\$470.89	\$550.00	(\$550.00)	\$470.89	\$0.00
Fundraiser	\$10,025.76	\$6,060.00	(\$2,892.51)	\$14,393.59	\$3,167.49
General	\$6,619.34	\$333.88	(\$955.96)	\$5,997.26	(\$622.08)
Kindergarten	\$2,544.01	\$1,074.75	(\$64.25)	\$3,554.51	\$1,010.50
Library	\$2,893.15	\$8,024.63	(\$515.79)	\$10,461.78	\$7,508.84
Market Day	\$0.00			\$0.00	
Music	\$1,476.07		(\$137.45)	\$1,476.07	(\$137.45)
P.B.I.S.	\$2,528.17	\$303.40		\$2,831.57	\$303.40
Physical Education	\$2,181.38			\$2,181.38	
Playground	\$471.92			\$471.92	
SCC	\$245.31			\$245.31	
School Store	\$0.00			\$0.00	
Science Fair	\$0.00			\$0.00	
Second Grade	\$2,520.01			\$2,520.01	
Sixth Grade	\$487.77			\$487.77	
Third Grade	\$64.78		(\$16.84)	\$47.94	(\$16.84)
Young Authors	\$1,114.58		(\$158.50)	\$956.08	(\$158.50)
Total	\$40,024.95	\$18,008.37	(\$5,897.74)	\$53,687.60	\$12,110.63