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02/07/22

Accrual Basis

Oregon Elementary School
Trial Balance
As of January 31, 2022

	Jan 31, 22	
	Debit	Credit
OES Activity Account	70,981.03	
Retained Earnings		53,579.92
Art	592.47	
band		59.31
Choir		220.00
Faculty Fund		225.51
Fifth Grade	264.77	
First Grade	868.93	
Fourth Grade	396.92	
Fundraiser		18,636.15
General		1,096.38
Kindergarten		2,012.39
Library		142.04
Music	425.93	
P.B.I.S.	1,439.10	
Physical Education		39.20
Second Grade	207.64	
Sixth Grade	592.12	
Third Grade	241.99	
TOTAL	76,010.90	76,010.90