

9:58 AM

08/08/23

Accrual Basis

Oregon Elementary School

Trial Balance

As of July 31, 2023

	Jul 31, 23	
	Debit	Credit
OES Activity Account	49,138.04	
Retained Earnings		49,871.25
band		40.00
Choir		40.00
First Grade	330.92	
Fundraiser	228.69	
General	37.64	
Library	215.96	
TOTAL	49,951.25	49,951.25

12:19 PM

09/11/23

Accrual Basis

Oregon Elementary School
Trial Balance
As of August 31, 2023

	Aug 31, 23	
	Debit	Credit
OES Activity Account	36,352.37	
Retained Earnings		49,871.25
band		40.00
Choir		40.00
First Grade	358.20	
Fundraiser	11,245.55	
General	1,116.67	
Library	965.96	
Music	179.95	
P.B.I.S.		267.45
TOTAL	50,218.70	50,218.70