

10:23 AM

11/07/23

Accrual Basis

Oregon Elementary School

Trial Balance

As of October 31, 2023

	Oct 31, 23	
	Debit	Credit
OES Activity Account	44,441.93	
Retained Earnings		49,871.25
Art	1,720.78	
band		820.00
Choir		380.00
Fifth Grade	41.88	
First Grade	676.46	
Fourth Grade	647.00	
Fundraiser	1,211.05	
General	1,744.65	
Kindergarten	101.00	
Library	1,177.47	
Music	179.95	
P.B.I.S.		709.35
Physical Education		139.57
Second Grade		22.00
TOTAL	51,942.17	51,942.17