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08/01/23

Accrual Basis

Oregon High School

Trial Balance

As of July 31, 2023

	Jul 31, 23	
	Debit	Credit
Oregon HS Activity Account	204,739.92	
32000 - Retained Earnings		161,855.65
2024 Class	150.00	
Academic Bowl 7/8		534.57
Agriculture		1,260.00
Art		8,317.00
Band	53.18	
Band 7/8		11,792.78
Bass Fishing	0.60	
Bridge Building Team	607.48	
Choir	472.75	
Choir 7/8		2,156.29
FCA		79.76
FFA	2,265.77	
Health		1,013.55
HOSA Chapter Oregon High School	1,013.55	
Industrial Arts	627.06	
Library		1,520.39
Literary Magazine	118.65	
Newspaper	390.76	
O'Connor Memorial		2,543.99
OJSHS Hawks		2,595.39
Open Program	2,367.22	
P.E. Uniforms		9,556.36
Play 7/8		3,589.77
Scholarships	1,100.00	
Science		4,749.14
Social Entrepreneurship		2,367.22
Student Council	75.00	
Student Council 7/8		741.70
Student Hardship		200.55
Yearbook 7/8	892.17	
TOTAL	214,874.11	214,874.11

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09/06/23

Accrual Basis

Oregon High School

Trial Balance

As of August 31, 2023

	Aug 31, 23	
	Debit	Credit
Oregon HS Activity Account	194,425.31	
32000 · Retained Earnings		162,105.65
2024 Class	795.00	
Academic Bowl 7/8		534.57
Agriculture		1,260.00
Art		7,918.66
Band	139.99	
Band 7/8		11,792.78
Bass Fishing	0.60	
Bridge Building Team	607.48	
Choir	472.75	
Choir 7/8		2,156.29
Club 9	800.00	
FCA		79.76
FFA	4,591.59	
Health		1,013.55
HOSA Chapter Oregon High School	1,013.55	
Industrial Arts	2,828.54	
Library		1,520.39
Literary Magazine	118.65	
Locks		10.00
Newspaper	390.76	
O'Connor Memorial		2,743.99
OHS HAWKS	3,287.52	
OJSHS Hawks		7,940.45
Open Program	2,367.22	
P.E. Uniforms		8,893.36
Parking Tags	6,221.27	
Play 7/8		3,589.77
Scholarships	1,100.00	
Science		4,749.14
Social Entrepreneurship		2,367.22
Student Council	375.00	
Student Council 7/8		741.70
Student Hardship		200.55
Sunshine Fund	110.00	
Tutoring Hawks Takes Flight		1,236.84
Yearbook	411.27	
Yearbook 7/8	798.17	
TOTAL	220,854.67	220,854.67