

12:35 PM

11/06/23

Accrual Basis

## Oregon High School

## Trial Balance

As of October 31, 2023

	Oct 31, 23	
	Debit	Credit
Oregon HS Activity Account	224,297.31	
32000 - Retained Earnings		162,105.65
2024 Class	557.00	
2025 Class		67.00
2026 Class		885.00
2027 Class		2,153.15
Academic Bowl 7/8		456.33
Agriculture		2,680.00
Art		8,791.98
Band		6,869.90
Band 7/8		13,122.78
Bass Fishing	0.60	
Bridge Building Team	607.48	
Choir		2,933.00
Choir 7/8		2,346.29
Clay Target		384.57
Club 9	732.65	
FCA		762.36
FFA	14,079.07	
Health		1,273.55
HOSA Chapter Oregon High School	1,013.55	
Industrial Arts	1,768.17	
Library		1,520.39
Literary Magazine	118.65	
Locks		10.00
Musical	1,395.00	
Newspaper	390.76	
NHS	201.99	
O'Connor Memorial		4,393.99
OHS HAWKS	3,287.52	
OJSHS Hawks		6,858.35
Open Program	2,367.22	
P.E. Uniforms		7,337.06
Parking Tags	5,066.27	
Play 7/8		4,470.12
Scholarships		4,480.00
Science		5,500.38
Social Entrepreneurship		2,367.22
Strength & Conditioning		4,690.00
Student Council		2,863.52
Student Council 7/8		281.30
Student Hardship		200.55
Sunshine Fund	110.00	
Theater Seats		5,000.00
Tutoring Hawks Takes Flight		1,145.24
Yearbook		125.73
Yearbook 7/8	82.17	
<b>TOTAL</b>	<b>256,075.41</b>	<b>256,075.41</b>