

# Oregon Elementary School

12/01/2020

12/31/2020

Account	Starting Balance 7/1/10	Credits	Debits	Balance	Difference
6th Grade Choir	\$0.00			\$0.00	
Art	\$638.68			\$638.68	
Band	\$62.58			\$62.58	
Choir	\$4,126.58			\$4,126.58	
Faculty Fund	\$208.63		(\$13.32)	\$195.31	(\$13.32)
Fifth Grade	\$128.41			\$128.41	
First Grade	\$849.54		(\$125.00)	\$724.54	(\$125.00)
Fourth Grade	\$339.93			\$339.93	
Fundraiser	\$34,343.10	\$1,264.00	(\$1,219.71)	\$34,387.39	\$44.29
General	\$10,551.39	\$11.77	(\$119.00)	\$10,444.16	(\$107.23)
Kindergarten	\$214.70			\$214.70	
Library	\$6,282.04		(\$79.56)	\$6,202.48	(\$79.56)
Market Day	\$0.00			\$0.00	
Music	\$951.71			\$951.71	
P.B.I.S.	\$2,143.41		(\$140.00)	\$2,003.41	(\$140.00)
Physical Education	\$2,622.06			\$2,622.06	
Playground	\$37.12			\$37.12	
SCC	\$0.00			\$0.00	
School Store	\$0.00			\$0.00	
Science Fair	\$0.00			\$0.00	
Second Grade	\$2,405.68			\$2,405.68	
Sixth Grade	\$461.52			\$461.52	
Third Grade	\$517.44			\$517.44	
Young Authors	\$144.51			\$144.51	
Total	\$67,029.03	\$1,275.77	(\$1,696.59)	\$66,608.21	(\$420.82)