

11:07 AM

11/09/21

Accrual Basis

## Oregon Elementary School

## Trial Balance

As of October 31, 2021

	Oct 31, 21	
	Debit	Credit
OES Activity Account	72,797.78	
Retained Earnings		53,532.92
Art	210.30	
band		39.31
Choir		180.00
Faculty Fund		188.46
Fifth Grade	340.77	
First Grade	743.93	
Fourth Grade	396.92	
Fundraiser		22,415.62
General		482.80
Kindergarten	535.86	
Library	73.96	
Music	425.93	
P.B.I.S.	959.89	
Second Grade	150.95	
Sixth Grade	78.74	
Third Grade	124.08	
<b>TOTAL</b>	<b>76,839.11</b>	<b>76,839.11</b>