

Oregon Elementary School
Trial Balance
As of April 30, 2024

	Apr 30, 24	
	Debit	Credit
OES Activity Account	44,667.37	
Retained Earnings		49,920.25
Art	1,044.31	
band		840.00
Choir		380.00
Fifth Grade	171.72	
First Grade	293.96	
Fourth Grade	24.00	
Fundraiser	4,440.85	
General	2,814.46	
Kindergarten		312.25
Library	351.90	
Music	179.95	
P.B.I.S.		625.65
Physical Education		179.87
Second Grade		25.50
Third Grade		1,705.00
TOTAL	53,988.52	53,988.52