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01/07/21

Accrual Basis

Oregon High School

Trial Balance

As of December 31, 2020

	Dec 31, 20	
	Debit	Credit
Oregon HS Activity Account	153,956.79	
32000 - Retained Earnings		138,906.72
2019 Class		1,062.37
2021 Class		337.85
2022 Class		27.50
2023 Class		1,084.50
2024 Class		1,735.00
Art		36.02
Band		1,342.02
Boost-SCP	250.75	
Choir		3,599.66
Club 9	135.07	
Drama Club		1,050.02
FFA		14,121.08
Health		250.00
HOSA Chapter Oregon High School		410.00
Industrial Arts		334.92
Library		442.05
Musical	501.90	
NHS	317.15	
OHS HAWKS	3,312.19	
Parking Tags		3,165.15
Scholarships	11,025.00	
Science		420.00
Social Entrepreneurship	349.12	
Student Council	1,737.33	
Yearbook		3,260.44
TOTAL	171,585.30	171,585.30

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Oregon High School
Reconciliation Summary
Oregon HS Activity Account, Period Ending 12/31/2020

	Dec 31, 20
Beginning Balance	160,443.62
Cleared Transactions	
Checks and Payments - 22 items	-5,337.94
Deposits and Credits - 4 Items	13,636.90
Total Cleared Transactions	8,298.96
Cleared Balance	168,742.58
Uncleared Transactions	
Checks and Payments - 8 items	-14,785.79
Total Uncleared Transactions	-14,785.79
Register Balance as of 12/31/2020	153,956.79
Ending Balance	153,956.79