

Oregon Elementary School

8/01/2019

8/31/2019

Account	Starting Balance 7/1/10	Credits	Debits	Balance	Difference
6th Grade Choir	\$0.00			\$0.00	
Art	\$1,494.32		(\$660.21)	\$834.11	(\$660.21)
Band	\$62.58			\$62.58	
Choir	\$3,220.33	\$140.00		\$3,360.33	\$140.00
Faculty Fund	\$556.54		(\$17.88)	\$538.66	(\$17.88)
Fifth Grade	\$440.69	\$128.00		\$568.69	\$128.00
First Grade	\$1,314.75			\$1,314.75	
Fourth Grade	\$427.82			\$427.82	
Fundraiser	\$21,772.79	\$100.00	(\$4,980.32)	\$16,892.47	(\$4,880.32)
General	\$8,521.58	\$25.55	(\$35.31)	\$8,511.82	(\$9.76)
Kindergarten	\$927.14			\$927.14	
Library	\$7,503.11	\$28.41	(\$445.50)	\$7,086.02	(\$417.09)
Market Day	\$0.00			\$0.00	
Music	\$1,336.02			\$1,336.02	
P.B.I.S.	\$2,937.04	\$151.00	(\$2,449.96)	\$638.08	(\$2,298.96)
Physical Education	\$2,398.36			\$2,398.36	
Playground	\$163.66			\$163.66	
SCC	\$0.00			\$0.00	
School Store	\$0.00			\$0.00	
Science Fair	\$0.00			\$0.00	
Second Grade	\$2,401.01			\$2,401.01	
Sixth Grade	\$636.62			\$636.62	
Third Grade	\$554.94			\$554.94	
Young Authors	\$196.01			\$196.01	
Total	\$56,865.31	\$572.96	(\$8,589.18)	\$48,849.09	(\$8,016.22)