

# Oregon Elementary School

8/1/2018

8/31/2018

Account	Starting Balance 7/1/10	Credits	Debits	Balance	Difference
6th Grade Choir	\$0.00			\$0.00	
Art	\$1,694.34			\$1,694.34	
Band	\$62.58			\$62.58	
Choir	\$2,686.58			\$2,686.58	
Faculty Fund	\$1,025.54	\$266.24	(\$391.58)	\$900.20	(\$125.34)
Fifth Grade	\$274.98			\$274.98	
First Grade	\$1,476.53			\$1,476.53	
Fourth Grade	\$474.87			\$474.87	
Fundraiser	\$18,814.81	\$355.41	(\$2,800.39)	\$16,369.83	(\$2,444.98)
General	\$5,762.20	\$28.87		\$5,791.07	\$28.87
Kindergarten	\$2,147.93		(\$467.50)	\$1,680.43	(\$467.50)
Library	\$6,454.16			\$6,454.16	
Market Day	\$0.00			\$0.00	
Music	\$1,499.96		(\$137.45)	\$1,362.51	(\$137.45)
P.B.I.S.	\$2,251.29			\$2,251.29	
Physical Education	\$2,802.45		(\$15.04)	\$2,787.41	(\$15.04)
Playground	\$404.06			\$404.06	
SCC	\$180.24			\$180.24	
School Store	\$0.00			\$0.00	
Science Fair	\$0.00			\$0.00	
Second Grade	\$2,417.01			\$2,417.01	
Sixth Grade	\$1,093.42			\$1,093.42	
Third Grade	\$54.94			\$54.94	
Young Authors	\$694.67			\$694.67	
Total	\$52,272.56	\$650.52	(\$3,811.96)	\$49,111.12	(\$3,161.44)