

# Oregon Elementary School

12/1/2015

12/31/2015

Account	Starting Balance 7/1/10	Credits	Debits	Balance	Difference
6th Grade Choir	\$0.00			\$0.00	
Art	\$3,972.22		(\$2,406.36)	\$1,565.86	(\$2,406.36)
Band	\$1,576.18		(\$97.47)	\$1,478.71	(\$97.47)
Choir (5th and 6th Grade)	\$1,913.66	\$1,159.75		\$1,913.66	\$1,159.75
Faculty Fund	\$899.50	\$133.24	(\$233.80)	\$847.83	(\$100.56)
Fifth Grade	\$1,160.83			\$1,160.83	
First Grade	\$2,971.72			\$2,971.72	
Fourth Grade	\$1,164.42	\$10.00		\$1,174.42	\$10.00
Fundraiser	\$17,906.41	\$140.00	(\$212.00)	\$18,046.41	(\$72.00)
General	\$3,672.45	\$718.52	(\$1,235.81)	\$2,982.31	(\$517.29)
Kindergarten	\$3,634.92			\$3,634.92	
Library	\$6,915.73	\$70.32	(\$459.29)	\$6,820.29	(\$388.97)
Market Day	\$1,638.31			\$1,638.31	
Music	\$1,112.96	\$2,000.00		\$3,112.96	\$2,000.00
P.B.I.S.	\$1,320.13		(\$58.75)	\$1,261.38	(\$58.75)
Physical Education	\$4,383.94			\$4,383.94	
Playground	\$471.92			\$471.92	
SCC	\$561.25	\$476.00	(\$683.25)	\$354.00	(\$207.25)
School Store	\$831.31		(\$248.57)	\$831.31	(\$248.57)
Science Fair	\$0.00			\$0.00	
Second Grade	\$4,731.84		(\$1,229.19)	\$3,502.65	(\$1,229.19)
Sixth Grade	\$38.77			\$38.77	
Third Grade	\$216.41			\$216.41	
Young Authors	\$1,352.74			\$1,352.74	
Total	\$62,447.62	\$4,707.83	(\$6,864.49)	\$59,761.35	(\$2,156.66)