

Oregon Elementary School

2/1/2016

2/29/2016

Account	Starting Balance 7/1/10	Credits	Debits	Balance	Difference
6th Grade Choir	\$0.00			\$0.00	
Art	\$1,575.86		(\$200.00)	\$1,375.86	(\$200.00)
Band	\$1,316.11	\$0.60		\$1,316.71	\$0.60
Choir (5th and 6th Grade)	\$1,973.66			\$1,973.66	
Faculty Fund	\$747.32	\$68.36	(\$142.56)	\$673.12	(\$74.20)
Fifth Grade	\$1,160.83			\$1,160.83	
First Grade	\$3,971.72	\$1,000.00		\$4,971.72	\$1,000.00
Fourth Grade	\$1,174.42			\$1,174.42	
Fundraiser	\$18,151.66	\$482.50	(\$41.87)	\$18,592.29	\$440.63
General	\$3,022.12	\$527.37	(\$747.92)	\$2,801.57	(\$220.55)
Kindergarten	\$3,544.17	\$585.00		\$4,129.17	\$585.00
Library	\$6,849.10	\$102.52	(\$66.92)	\$6,884.70	\$35.60
Market Day	\$1,638.31			\$1,638.31	
Music	\$1,433.87	\$12.00	(\$510.00)	\$935.87	(\$498.00)
P.B.I.S.	\$1,253.38		(\$60.33)	\$1,193.05	(\$60.33)
Physical Education	\$8,359.12		(\$2,966.49)	\$5,392.63	(\$2,966.49)
Playground	\$471.92			\$471.92	
SCC	\$341.69			\$341.69	
School Store	\$789.35		(\$757.25)	\$32.10	(\$757.25)
Science Fair	\$0.00			\$0.00	
Second Grade	\$3,502.65	\$140.00	(\$75.00)	\$3,567.65	\$65.00
Sixth Grade	\$38.77			\$38.77	
Third Grade	\$216.41			\$216.41	
Young Authors	\$1,352.74			\$1,352.74	
Total	\$62,885.18	\$2,918.35	(\$5,568.34)	\$60,235.19	(\$2,649.99)