

# Oregon Elementary School

2/1/2017

2/28/2017

Account	Starting Balance 7/1/10	Credits	Debits	Balance	Difference
6th Grade Choir	\$0.00			\$0.00	
Art	\$1,236.30	\$77.50		\$1,313.80	\$77.50
Band	\$342.01		(\$191.40)	\$255.61	(\$191.40)
Choir (5th and 6th Grade)	\$1,766.58			\$1,766.58	
Faculty Fund	\$1,317.91	\$220.00	(\$239.44)	\$1,334.11	(\$19.44)
Fifth Grade	\$1,092.83			\$1,092.83	
First Grade	\$3,061.41		(\$910.39)	\$2,151.02	(\$910.39)
Fourth Grade	\$888.46		(\$296.49)	\$591.97	(\$296.49)
Fundraiser	\$19,853.81	\$1,229.85	(\$2,360.54)	\$18,723.12	(\$1,130.69)
General	\$7,369.44	\$468.77	(\$265.86)	\$7,689.05	\$202.91
Kindergarten	\$3,007.10	\$910.00	(\$115.48)	\$3,801.62	\$794.52
Library	\$6,819.14	\$79.69	(\$1,148.57)	\$5,750.26	(\$1,068.88)
Market Day	\$0.00			\$0.00	
Music	\$1,631.52	\$4.00	(\$453.65)	\$1,635.52	(\$449.65)
P.B.I.S.	\$1,062.64			\$1,062.64	
Physical Education	\$1,816.25	\$3,693.28	(\$3,766.28)	\$1,743.25	(\$73.00)
Playground	\$471.92			\$471.92	
SCC	\$929.02			\$929.02	
School Store	\$0.00			\$0.00	
Science Fair	\$0.00			\$0.00	
Second Grade	\$2,416.71			\$2,416.71	
Sixth Grade	\$2,835.77	\$2,547.00	(\$43.00)	\$5,339.77	\$2,504.00
Third Grade	\$866.41	\$380.00	(\$1,096.85)	\$149.56	(\$716.85)
Young Authors	\$1,200.24			\$1,200.24	
Total	\$59,985.47	\$9,610.09	(\$10,887.95)	\$59,418.60	(\$1,277.86)