

Oregon Elementary School

11/1/2018

11/30/2018

Account	Starting Balance 7/1/10	Credits	Debits	Balance	Difference
6th Grade Choir	\$0.00			\$0.00	
Art	\$1,598.76	\$3,684.90		\$5,283.66	\$3,684.90
Band	\$62.58			\$62.58	
Choir	\$3,146.58			\$3,146.58	
Faculty Fund	\$816.12		(\$25.76)	\$790.36	(\$25.76)
Fifth Grade	\$321.98			\$321.98	
First Grade	\$1,646.53	\$115.00	(\$400.00)	\$1,361.53	(\$285.00)
Fourth Grade	\$468.87			\$468.87	
Fundraiser	\$27,725.94	\$740.70	(\$2,886.53)	\$26,165.11	(\$2,145.83)
General	\$10,406.62	\$223.51	(\$620.47)	\$10,009.66	(\$396.96)
Kindergarten	\$1,584.18			\$1,584.18	
Library	\$8,077.24	\$2,076.27	(\$3,141.43)	\$7,012.08	(\$1,065.16)
Market Day	\$0.00			\$0.00	
Music	\$1,362.51			\$1,362.51	
P.B.I.S.	\$2,111.54	\$124.00	(\$40.00)	\$2,195.54	\$84.00
Physical Education	\$2,705.75			\$2,705.75	
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	\$216.00	(\$252.00)	\$2,381.01	(\$36.00)
Sixth Grade	\$1,093.42			\$1,093.42	
Third Grade	\$54.94	\$615.00		\$669.94	\$615.00
Young Authors	\$694.67		(\$424.50)	\$270.17	(\$424.50)
Total	\$66,879.54	\$7,795.38	(\$7,790.69)	\$67,469.23	\$4.69