

# Oregon Elementary School

8/1/2017

8/31/2017

Account	Starting Balance 7/1/10	Credits	Debits	Balance	Difference
6th Grade Choir	\$0.00			\$0.00	
Art	\$609.30			\$609.30	
Band	\$174.61			\$174.61	
Choir	\$1,786.58	\$440.00		\$2,226.58	\$440.00
Faculty Fund	\$974.24	\$13.27	(\$73.00)	\$914.51	(\$59.73)
Fifth Grade	\$1,086.83		(\$354.35)	\$732.48	(\$354.35)
First Grade	\$1,878.77			\$1,878.77	
Fourth Grade	\$567.97		(\$97.08)	\$470.89	(\$97.08)
Fundraiser	\$17,904.32	\$15.59	(\$6,693.81)	\$11,226.10	(\$6,678.22)
General	\$7,470.92	\$109.60	(\$961.18)	\$6,619.34	(\$851.58)
Kindergarten	\$2,544.01	\$62.75	(\$62.75)	\$2,544.01	\$0.00
Library	\$2,952.94			\$2,952.94	
Market Day	\$0.00			\$0.00	
Music	\$1,613.52			\$1,613.52	
P.B.I.S.	\$2,207.05	\$345.00	(\$23.88)	\$2,528.17	\$321.12
Physical Education	\$2,181.38			\$2,181.38	
Playground	\$471.92			\$471.92	
SCC	\$245.31			\$245.31	
School Store	\$0.00			\$0.00	
Science Fair	\$0.00			\$0.00	
Second Grade	\$2,520.01			\$2,520.01	
Sixth Grade	\$487.77			\$487.77	
Third Grade	\$132.56		(\$67.78)	\$64.78	(\$67.78)
Young Authors	\$1,114.58			\$1,114.58	
Total	\$48,924.59	\$986.21	(\$8,333.83)	\$41,576.97	(\$7,347.62)