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04/05/23

Accrual Basis

Oregon Elementary School

Trial Balance

As of March 31, 2023

	Mar 31, 23	
	Debit	Credit
OES Activity Account	50,263.47	
Retained Earnings		58,076.43
Art		685.55
band		1,242.00
Choir		340.00
Faculty Fund		105.00
Fifth Grade	100.98	
First Grade	282.27	
Fourth Grade		528.96
Fundraiser	8,918.70	
General		359.28
Kindergarten	150.96	
Library	218.94	
Music		11.35
P.B.I.S.		628.78
Physical Education	1,194.07	
Second Grade	795.22	
Sixth Grade	32.13	
Third Grade	20.61	
TOTAL	61,977.35	61,977.35