

Oregon Elementary School

8/01/2020

8/31/2020

Account	Starting Balance 7/1/10	Credits	Debits	Balance	Difference
6th Grade Choir	\$0.00			\$0.00	
Art	\$760.96			\$760.96	
Band	\$62.58			\$62.58	
Choir	\$4,126.58			\$4,126.58	
Faculty Fund	\$252.17	\$12.06	(\$65.76)	\$198.47	(\$53.70)
Fifth Grade	\$307.54		(\$279.13)	\$28.41	(\$279.13)
First Grade	\$889.02		(\$39.48)	\$849.54	(\$39.48)
Fourth Grade	\$349.92			\$349.92	
Fundraiser	\$21,549.08		(\$7,330.85)	\$14,218.23	(\$7,330.85)
General	\$8,185.47	\$11.95	(\$855.73)	\$7,341.69	(\$843.78)
Kindergarten	\$345.60		(\$130.90)	\$214.70	(\$130.90)
Library	\$8,461.79		(\$343.98)	\$8,117.81	(\$343.98)
Market Day	\$0.00			\$0.00	
Music	\$995.70		(\$43.99)	\$951.71	(\$43.99)
P.B.I.S.	\$2,268.06	\$153.00	(\$63.00)	\$2,358.06	\$90.00
Physical Education	\$2,622.06			\$2,622.06	
Playground	\$80.12			\$80.12	
SCC	\$0.00			\$0.00	
School Store	\$0.00			\$0.00	
Science Fair	\$0.00			\$0.00	
Second Grade	\$2,405.68			\$2,405.68	
Sixth Grade	\$362.51			\$362.51	
Third Grade	\$586.84			\$586.84	
Young Authors	\$144.51			\$144.51	
Total	\$54,756.19	\$177.01	(\$9,152.82)	\$45,780.38	(\$8,975.81)

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09/04/20

Accrual Basis

Oregon Elementary School

Trial Balance

As of August 31, 2020

	Aug 31, 20	
	Debit	Credit
OES Activity Account	45,780.38	
Retained Earnings		55,323.30
Art		661.35
Faculty Fund	97.70	
Fifth Grade	279.13	
First Grade	39.48	
Fundraiser	9,659.39	
General		402.30
Kindergarten	232.90	
Library	343.98	
Music	43.99	
P.B.I.S.		90.00
TOTAL	56,476.95	56,476.95