

Oregon Elementary School

8/1/2016

8/31/2016

Account	Starting Balance 7/1/10	Credits	Debits	Balance	Difference
6th Grade Choir	\$0.00			\$0.00	
Art	\$595.28			\$595.28	
Band	\$922.46			\$922.46	
Choir (5th and 6th Grade)	\$1,003.37	\$440.00		\$1,443.37	\$440.00
Faculty Fund	\$717.03	\$721.00	(\$202.26)	\$1,235.77	\$518.74
Fifth Grade	\$1,108.83			\$1,108.83	
First Grade	\$3,349.64			\$3,349.64	
Fourth Grade	\$1,164.73			\$1,164.73	
Fundraiser	\$16,188.51	\$111.00	(\$8,085.49)	\$8,214.02	(\$7,974.49)
General	\$3,538.52	\$10.70	(\$104.93)	\$3,444.29	(\$94.23)
Kindergarten	\$3,171.91			\$3,171.91	
Library	\$6,722.72		(\$100.72)	\$6,622.00	(\$100.72)
Market Day	\$0.00			\$0.00	
Music	\$1,504.17			\$1,504.17	
P.B.I.S.	\$769.94			\$769.94	
Physical Education	\$4,854.33		(\$1,441.72)	\$3,412.61	(\$1,441.72)
Playground	\$471.92			\$471.92	
SCC	\$921.02	\$250.00		\$1,171.02	\$250.00
School Store	\$0.00			\$0.00	
Science Fair	\$0.00			\$0.00	
Second Grade	\$3,606.65		(\$1,079.70)	\$2,526.95	(\$1,079.70)
Sixth Grade	\$38.77			\$38.77	
Third Grade	\$216.41			\$216.41	
Young Authors	\$1,352.74		(\$152.50)	\$1,200.24	(\$152.50)
Total	\$52,218.95	\$1,532.70	(\$11,167.32)	\$42,584.33	(\$9,634.62)