

Oregon Elementary School

10/1/2017

10/31/2017

Account	Starting Balance 7/1/10	Credits	Debits	Balance	Difference
6th Grade Choir	\$0.00			\$0.00	
Art	\$609.30			\$609.30	
Band	\$535.11			\$535.11	
Choir	\$2,406.58	\$140.00		\$2,546.58	\$140.00
Faculty Fund	\$1,084.28	\$433.11	(\$363.00)	\$1,154.39	\$70.11
Fifth Grade	\$732.48	\$162.00		\$894.48	\$162.00
First Grade	\$2,223.77	\$50.00	(\$640.00)	\$1,633.77	(\$590.00)
Fourth Grade	\$470.89			\$470.89	
Fundraiser	\$14,393.59	\$30,910.00	(\$24,150.92)	\$21,152.67	\$6,759.08
General	\$5,997.26	\$1,666.33	(\$1,110.74)	\$6,552.85	\$555.59
Kindergarten	\$3,554.51	\$102.00	(\$480.00)	\$3,176.51	(\$378.00)
Library	\$10,461.78	\$156.90	(\$5,860.80)	\$4,757.88	(\$5,703.90)
Market Day	\$0.00			\$0.00	
Music	\$1,476.07			\$1,476.07	
P.B.I.S.	\$2,831.57	\$38.00	(\$946.27)	\$1,923.30	(\$908.27)
Physical Education	\$2,181.38		(\$13.10)	\$2,168.28	(\$13.10)
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		(\$53.00)	\$434.77	(\$53.00)
Third Grade	\$47.94	\$144.00		\$191.94	\$144.00
Young Authors	\$956.08			\$956.08	
Total	\$53,687.60	\$33,802.34	(\$33,617.83)	\$53,872.11	\$184.51