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Oregon Elementary School

04/06/21

Trial Balance

Accrual Basis

As of April 6, 2021

	Apr 6, 21	
	Debit	Credit
OES Activity Account	61,449.15	
Retained Earnings		55,323.30
Art		2,109.97
Faculty Fund	239.26	
Fifth Grade	179.13	
First Grade	164.48	
Fourth Grade	11.34	
Fundraiser		4,907.10
General		2,917.25
Kindergarten	165.20	
Library	2,408.18	
Music	43.99	
P.B.I.S.	439.33	
Physical Education	22.40	
Playground	43.00	
Second Grade	21.46	
Sixth Grade		75.22
Third Grade	145.92	
TOTAL	65,332.84	65,332.84