

11:08 AM

Oregon Elementary School

11/06/20

Trial Balance

Accrual Basis

As of October 31, 2020

	Oct 31, 20	
	Debit	Credit
OES Activity Account	50,941.55	
Retained Earnings		55,323.30
Art		661.35
Faculty Fund	87.54	
Fifth Grade	279.13	
First Grade	39.48	
Fourth Grade	9.99	
Fundraiser	8,135.44	
General		3,882.30
Kindergarten	232.90	
Library	95.81	
Music	43.99	
P.B.I.S.		42.87
Playground	43.00	
Sixth Grade	0.99	
TOTAL	59,909.82	59,909.82