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01/08/24

Accrual Basis

Oregon Elementary School

Trial Balance

As of December 31, 2023

	Dec 31, 23	
	Debit	Credit
OES Activity Account	44,419.38	
Retained Earnings		49,871.25
Art	1,786.14	
band		840.00
Choir		380.00
Fifth Grade	64.88	
First Grade	676.46	
Fourth Grade		6.00
Fundraiser	1,749.06	
General	2,160.18	
Kindergarten	101.00	
Library	1,974.32	
Music	179.95	
P.B.I.S.		1,669.55
Physical Education		139.57
Second Grade		22.00
Third Grade		183.00
TOTAL	53,111.37	53,111.37