

# Oregon Elementary School

11/01/2019

11/30/2019

Account	Starting Balance 7/1/10	Credits	Debits	Balance	Difference
6th Grade Choir	\$0.00			\$0.00	
Art	\$272.12	\$2,849.95		\$3,122.07	\$2,849.95
Band	\$62.58			\$62.58	
Choir	\$3,680.33	\$406.25		\$4,086.58	\$406.25
Faculty Fund	\$529.55	\$48.84	(\$58.76)	\$519.63	(\$9.92)
Fifth Grade	\$418.69			\$418.69	
First Grade	\$966.52	\$10.00		\$976.52	\$10.00
Fourth Grade	\$417.82			\$417.82	
Fundraiser	\$28,906.86	\$2,482.20	(\$2,247.93)	\$29,141.13	\$234.27
General	\$7,743.04	\$3,965.77	(\$487.40)	\$11,221.41	\$3,478.37
Kindergarten	\$625.39		(\$39.96)	\$585.43	(\$39.96)
Library	\$9,268.82	\$308.71	(\$170.58)	\$9,406.95	\$138.13
Market Day	\$0.00			\$0.00	
Music	\$1,336.02			\$1,336.02	
P.B.I.S.	\$1,657.70	\$123.75		\$1,781.45	\$123.75
Physical Education	\$2,398.36			\$2,398.36	
Playground	\$80.12			\$80.12	
SCC	\$0.00			\$0.00	
School Store	\$0.00			\$0.00	
Science Fair	\$0.00			\$0.00	
Second Grade	\$2,401.01	\$204.00	(\$225.00)	\$2,380.01	(\$21.00)
Sixth Grade	\$636.62	\$10.00	(\$158.73)	\$487.89	(\$148.73)
Third Grade	\$535.34			\$535.34	
Young Authors	\$144.51			\$144.51	
Total	\$62,081.40	\$10,409.47	(\$3,388.36)	\$69,102.51	\$7,021.11