Oregon Elementary School
Trial Balance
As of June 30, 2022

	Jun 30, 22	
	Debit	Credit
OES Activity Account	58,049.43	
Retained Earnings		53,579.92
Art		970.37
band		139.31
Choir		220.00
Faculty Fund		10.62
Fifth Grade	408.75	
First Grade	868.93	
Fourth Grade	396.92	
Fundraiser		6,096.89
General		889.66
Kindergarten		1,099.50
Library		223.04
Music	425.63	
P.B.I.S.	935.98	
Physical Education	194.44	
Second Grade	462.14	
Sixth Grade	889.42	
Third Grade	597.67	
TOTAL	63,229.31	63,229.31