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10/07/22

Accrual Basis

Oregon Elementary School

Trial Balance

As of September 30, 2022

	Sep 30, 22	
	Debit	Credit
OES Activity Account	58,744.51	
Retained Earnings		58,049.43
Art	181.78	
band		40.00
Choir		20.00
Faculty Fund		210.00
Fifth Grade	65.00	
First Grade		166.54
Fourth Grade		774.83
Fundraiser		138.76
General		12.57
Kindergarten	56.93	
Library	127.99	
Music		5.05
P.B.I.S.	265.37	
Physical Education	1,238.47	
Second Grade		338.00
Sixth Grade		717.75
Third Grade		207.12
TOTAL	60,680.05	60,680.05