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Accrual Basis

## Oregon Elementary School

## Trial Balance

As of December 31, 2022

|                      | Dec 31, 22       |                  |
|----------------------|------------------|------------------|
|                      | Debit            | Credit           |
| OES Activity Account | 53,567.56        |                  |
| Retained Earnings    |                  | 58,049.43        |
| Art                  | 1,271.35         |                  |
| band                 |                  | 1,162.00         |
| Choir                |                  | 240.00           |
| Faculty Fund         |                  | 165.00           |
| Fifth Grade          | 86.00            |                  |
| First Grade          | 116.46           |                  |
| Fourth Grade         |                  | 698.28           |
| Fundraiser           | 4,728.54         |                  |
| General              |                  | 277.62           |
| Kindergarten         |                  | 145.09           |
| Library              | 174.69           |                  |
| Music                |                  | 11.35            |
| P.B.I.S.             |                  | 532.89           |
| Physical Education   | 1,238.47         |                  |
| Second Grade         | 476.00           |                  |
| Sixth Grade          |                  | 221.11           |
| Third Grade          |                  | 156.30           |
| <b>TOTAL</b>         | <b>61,659.07</b> | <b>61,659.07</b> |