

12:04 PM
10/10/23
Accrual Basis

Oregon Elementary School
Trial Balance
As of September 30, 2023

	Sep 30, 23	
	Debit	Credit
OES Activity Account	46,701.55	
Retained Earnings		49,871.25
Art	530.82	
band		40.00
Choir		60.00
Fifth Grade	6.00	
First Grade	526.46	
Fourth Grade	24.00	
Fundraiser		396.07
General	1,786.31	
Kindergarten	872.00	
Library	1,241.94	
Music	179.95	
P.B.I.S.		301.70
Physical Education		1,200.01
TOTAL	51,869.03	51,869.03