

10:55 AM

01/06/23

Accrual Basis

**Oregon High School**  
**Trial Balance**  
As of December 31, 2022

	Dec 31, 22	
	Debit	Credit
Oregon HS Activity Account	161,231.66	
32000 - Retained Earnings		145,251.45
2022 Class	3,177.24	
2023 Class	306.35	
2024 Class		1,082.00
2025 Class		2,228.37
2026 Class		3,203.58
Art		1,901.87
Band	7,162.51	
Boost-SCP	733.10	
Choir		3,105.00
Club 9	3,075.18	
Drama Club		1,372.92
FCA	45.54	
FFA		4,872.77
Health		450.00
Industrial Arts		791.61
Library		68.77
Musical	1,585.00	
NHS		234.95
OHS HAWKS		3.80
P.E. Uniforms	29.50	
Parking Tags		4,305.00
Scholarships	400.00	
Science	119.37	
Social Entrepreneurship		394.80
Student Council		1,881.06
Student Hardship		1,336.75
Tutoring Hawks Takes Flight	364.25	
Yearbook		5,745.00
<b>TOTAL</b>	<b>178,229.70</b>	<b>178,229.70</b>

9:04 AM

01/06/23

Accrual Basis

## Oregon Junior High School

## Trial Balance

As of December 31, 2022

	Dec 31, 22	
	Debit	Credit
Oregon JH Activity Account	57,250.53	
32000 - Retained Earnings		53,761.08
Academic Bowl		1.50
Agriculture		1,220.00
Art		380.44
Band		401.29
Cheerleading		846.00
Choir		8.00
FCA	150.16	
Miscellaneous	109.30	
P.E. Uniforms	144.94	
Science		935.00
StuCo - Fundraising	23.00	
Student Council	739.38	
Yearbook		864.00
TOTAL	<u>58,417.31</u>	<u>58,417.31</u>