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10/04/23

Accrual Basis

Oregon High School

Trial Balance

As of September 30, 2023

	Sep 30, 23	
	Debit	Credit
Oregon HS Activity Account	207,706.04	
32000 - Retained Earnings		162,105.65
2024 Class	1,335.00	
2025 Class	0.00	
2026 Class		15.00
2027 Class		15.00
Academic Bowl 7/8		534.57
Agriculture		1,280.00
Art		5,945.22
Band		9,869.58
Band 7/8		12,342.78
Bass Fishing	0.60	
Bridge Building Team	607.48	
Choir		6,920.75
Choir 7/8		2,156.29
Clay Target	66.56	
Club 9	634.72	
FCA		323.88
FFA	8,622.66	
Health		1,013.55
HOSA Chapter Oregon High School	1,013.55	
Industrial Arts	3,920.28	
Library		1,520.39
Literary Magazine	118.65	
Locks		10.00
Newspaper	390.76	
O'Connor Memorial		4,393.99
OHS HAWKS	3,287.52	
OJSHS Hawks		7,339.02
Open Program	2,367.22	
P.E. Uniforms		9,381.36
Parking Tags	5,346.27	
Play 7/8		3,589.77
Scholarships	1,100.00	
Science		4,759.14
Social Entrepreneurship		2,367.22
Strength & Conditioning		50.00
Student Council	448.90	
Student Council 7/8		741.70
Student Hardship		200.55
Sunshine Fund	110.00	
Tutoring Hawks Takes Flight		1,145.24
Yearbook	246.27	
Yearbook 7/8	698.17	
TOTAL	238,020.65	238,020.65