

Oregon Elementary School

12/01/2019

12/31/2019

Account	Starting Balance 7/1/10	Credits	Debits	Balance	Difference
6th Grade Choir	\$0.00			\$0.00	
Art	\$3,122.07		(\$492.88)	\$2,629.19	(\$492.88)
Band	\$62.58			\$62.58	
Choir	\$4,086.58			\$4,086.58	
Faculty Fund	\$519.63		(\$12.88)	\$506.75	(\$12.88)
Fifth Grade	\$418.69			\$418.69	
First Grade	\$976.52		(\$212.50)	\$764.02	(\$212.50)
Fourth Grade	\$417.82			\$417.82	
Fundraiser	\$29,141.13	\$921.00	(\$2,027.99)	\$28,034.14	(\$1,106.99)
General	\$11,221.41	\$253.86	(\$2,032.58)	\$9,442.69	(\$1,778.72)
Kindergarten	\$585.43			\$585.43	
Library	\$9,406.95	\$84.00		\$9,490.95	\$84.00
Market Day	\$0.00			\$0.00	
Music	\$1,336.02			\$1,336.02	
P.B.I.S.	\$1,781.45	\$778.00	(\$374.00)	\$2,185.45	\$404.00
Physical Education	\$2,398.36			\$2,398.36	
Playground	\$80.12			\$80.12	
SCC	\$0.00			\$0.00	
School Store	\$0.00			\$0.00	
Science Fair	\$0.00			\$0.00	
Second Grade	\$2,380.01		(\$91.33)	\$2,288.68	(\$91.33)
Sixth Grade	\$487.89	\$701.00	(\$696.00)	\$492.89	\$5.00
Third Grade	\$535.34	\$851.50		\$1,386.84	\$851.50
Young Authors	\$144.51			\$144.51	
Total	\$69,102.51	\$3,589.36	(\$5,940.16)	\$66,751.71	(\$2,350.80)