

Oregon Elementary School

5/01/2020

5/31/2020

Account	Starting Balance 7/1/10	Credits	Debits	Balance	Difference
6th Grade Choir	\$0.00			\$0.00	
Art	\$1,418.61		(\$1,319.00)	\$99.61	(\$1,319.00)
Band	\$62.58			\$62.58	
Choir	\$4,106.58			\$4,106.58	
Faculty Fund	\$405.33	\$55.83	(\$164.99)	\$296.17	(\$109.16)
Fifth Grade	\$895.54	\$385.00	(\$973.00)	\$307.54	(\$588.00)
First Grade	\$839.02	\$50.00		\$889.02	\$50.00
Fourth Grade	\$349.92			\$349.92	
Fundraiser	\$27,520.46	\$269.60	(\$1,000.00)	\$26,790.06	(\$730.40)
General	\$9,395.25	\$73.47	(\$2,548.16)	\$6,920.56	(\$2,474.69)
Kindergarten	\$447.60			\$447.60	
Library	\$8,997.45		(\$557.66)	\$8,439.79	(\$557.66)
Market Day	\$0.00			\$0.00	
Music	\$1,325.47			\$1,325.47	
P.B.I.S.	\$2,268.06			\$2,268.06	
Physical Education	\$2,978.06	\$169.00	(\$525.00)	\$2,622.06	(\$356.00)
Playground	\$80.12			\$80.12	
SCC	\$0.00			\$0.00	
School Store	\$0.00			\$0.00	
Science Fair	\$0.00			\$0.00	
Second Grade	\$2,405.68			\$2,405.68	
Sixth Grade	\$395.51	\$81.00	(\$114.00)	\$362.51	(\$33.00)
Third Grade	\$586.84			\$586.84	
Young Authors	\$144.51			\$144.51	
Total	\$64,622.59	\$1,083.90	(\$7,201.81)	\$58,504.68	(\$6,117.91)