

2:13 PM

06/03/20

**Oregon High School**  
**Reconciliation Summary**  
OHS Activity Account, Period Ending 05/31/2020

*May 2020*

	<u>May 31, 20</u>
Beginning Balance	147,721.13
Cleared Transactions	
Checks and Payments - 10 items	-7,431.47
Deposits and Credits - 5 items	3,350.34
Total Cleared Transactions	<u>-4,081.13</u>
Cleared Balance	<u>143,640.00</u>
Uncleared Transactions	
Checks and Payments - 26 items	<u>-14,187.48</u>
Total Uncleared Transactions	<u>-14,187.48</u>
Register Balance as of 05/31/2020	<u>129,452.52</u>
Ending Balance	<u>129,452.52</u>

9:35 AM

06/08/20

Accrual Basis

## Oregon High School

## Trial Balance

As of May 31, 2020

	May 31, 20	
	Debit	Credit
OHS Activity Account	129,452.52	
32000 - Retained Earnings	190.30	
2019 Class		1,062.37
2020 Class		9,861.07
2021 Class		6,734.33
2022 Class		3,907.55
2023 Class		2,597.30
Art		3,274.09
Band		6,703.16
Bass Fishing		0.60
Boost-SCP		1,322.46
Bridge Building Team		607.48
Choir		8,874.76
Club 9		9,323.77
Drama Club		5,885.89
FCA		424.92
FFA		12,145.29
Hawk Force		230.04
Health		827.50
HOSA Chapter Oregon High School		156.07
Industrial Arts		6,710.88
International Club		138.14
Library		752.67
Literary Magazine		118.65
Locks		214.12
Musical		3,663.39
Newspaper		390.76
NHS		743.68
OHS HAWKS		1,984.65
Open Program		2,140.41
P.E. Uniforms		29.50
Parking Tags		21,289.42
Premier Scholar		579.85
Scholarships		5,306.82
Science		80.95
Service		281.35
Social Entrepreneurship		3,919.75
Student Council		4,280.97
Student Hardship		960.41
Sunshine Fund		540.00
Tutoring Hawks Takes Flight		666.68
Yearbook		911.12
<b>TOTAL</b>	<b>129,642.82</b>	<b>129,642.82</b>