

Oregon Elementary School

OES May 2019

5/1/2019

5/31/2019

Account	Starting Balance 7/1/10	Credits	Debits	Balance	Difference
6th Grade Choir	\$0.00			\$0.00	
Art	\$1,705.71		(\$211.39)	\$1,494.32	(\$211.39)
Band	\$62.58			\$62.58	
Choir	\$3,200.33			\$3,200.33	
Faculty Fund	\$767.24	\$68.70	(\$179.40)	\$656.54	(\$110.70)
Fifth Grade	\$444.67	\$17.00		\$461.67	\$17.00
First Grade	\$1,647.03	\$94.00	(\$362.50)	\$1,378.53	(\$268.50)
Fourth Grade	\$427.82			\$427.82	
Fundraiser	\$26,070.42	\$235.21	(\$1,302.92)	\$25,002.71	(\$1,067.71)
General	\$10,399.59	\$1,655.37	(\$1,026.21)	\$11,028.75	\$629.16
Kindergarten	\$1,338.76		(\$219.61)	\$1,119.15	(\$219.61)
Library	\$4,152.13	\$8,613.06	(\$85.72)	\$12,679.47	\$8,527.34
Market Day	\$0.00			\$0.00	
Music	\$1,359.97	\$17.90		\$1,377.87	\$17.90
P.B.I.S.	\$2,218.13	\$1,545.00	(\$774.09)	\$2,989.04	\$770.91
Physical Education	\$3,337.55	\$0.50	(\$376.82)	\$2,961.23	(\$376.32)
Playground	\$163.66			\$163.66	
SCC	\$180.24		(\$180.24)	\$0.00	(\$180.24)
School Store	\$0.00			\$0.00	
Science Fair	\$0.00			\$0.00	
Second Grade	\$2,401.01			\$2,401.01	
Sixth Grade	\$340.88	\$476.00	(\$180.26)	\$636.62	\$295.74
Third Grade	\$554.94			\$554.94	
Young Authors	\$196.01			\$196.01	
Total	\$60,968.67	\$12,722.74	(\$4,899.16)	\$68,792.25	\$7,823.58