

Oregon Elementary School

3/1/2018

3/31/2018

Account	Starting Balance 7/1/10	Credits	Debits	Balance	Difference
6th Grade Choir	\$0.00			\$0.00	
Art	\$2,066.24		(\$272.26)	\$1,793.98	(\$272.26)
Band	\$62.58			\$62.58	
Choir	\$2,666.58			\$2,666.58	
Faculty Fund	\$1,101.24	\$61.52	(\$41.58)	\$1,121.18	\$19.94
Fifth Grade	\$319.98	\$838.00	(\$420.00)	\$737.98	\$418.00
First Grade	\$1,458.77			\$1,458.77	
Fourth Grade	\$493.49			\$493.49	
Fundraiser	\$20,672.07	\$376.90	(\$437.02)	\$20,701.49	(\$60.12)
General	\$7,426.05	\$273.58	(\$1,768.75)	\$5,984.80	(\$1,495.17)
Kindergarten	\$2,373.76			\$2,373.76	
Library	\$5,282.85	\$1,233.38		\$6,516.23	\$1,233.38
Market Day	\$0.00			\$0.00	
Music	\$1,587.46			\$1,587.46	
P.B.I.S.	\$2,262.84	\$46.00	(\$281.69)	\$2,027.15	(\$235.69)
Physical Education	\$2,882.45		(\$80.00)	\$2,802.45	(\$80.00)
Playground	\$404.06			\$404.06	
SCC	\$252.83			\$252.83	
School Store	\$0.00			\$0.00	
Science Fair	\$0.00			\$0.00	
Second Grade	\$2,403.01	\$113.00	(\$100.00)	\$2,416.01	\$13.00
Sixth Grade	\$2,594.77	\$4,130.75	(\$4,132.00)	\$2,593.52	(\$1.25)
Third Grade	\$30.94	\$726.00	(\$731.00)	\$25.94	(\$5.00)
Young Authors	\$795.08		(\$88.07)	\$707.01	(\$88.07)
Total	\$57,137.05	\$7,799.13	(\$8,352.37)	\$56,727.27	(\$553.24)