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09/05/24

Accrual Basis

Oregon Elementary School

Trial Balance

As of August 31, 2024

	Aug 31, 24	
	Debit	Credit
OES Activity Account	35,663.62	
Retained Earnings		40,473.19
Art	257.88	
Choir	146.50	
Fifth Grade	1.59	
First Grade	3.95	
Fundraiser	1,980.82	
General	410.00	
Library	659.86	
Music	200.00	
P.B.I.S.	1,072.49	
Physical Education	63.38	
Sixth Grade	13.10	
TOTAL	40,473.19	40,473.19