

3:18 PM

09/04/24

Accrual Basis

Oregon High School

Trial Balance

As of August 31, 2024

	Aug 31, 24	
	Debit	Credit
Oregon HS Activity Account	240,037.18	
32000 - Retained Earnings		250,146.62
2025 Class	3,500.00	
Art	968.77	
Band	86.77	
Band 7/8		165.00
Choir	272.22	
Choir 7/8	25.00	
Drama Club	157.45	
FCA	159.74	
FFA	1,763.32	
Industrial Arts	933.48	
Musical	1,710.00	
OJSHS Hawks	266.44	
P.E. Uniforms		594.00
Parking Tags		1,410.87
Play 7/8	315.46	
Scholarships	9,100.00	
Student Council	3,317.66	
Theater Seats		10,297.00
TOTAL	262,613.49	262,613.49