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07/08/24

Accrual Basis

Oregon Elementary School

Trial Balance

As of June 30, 2024

	Jun 30, 24	
	Debit	Credit
OES Activity Account	40,473.19	
Retained Earnings		49,972.25
Art	1,205.17	
band		860.00
Choir		380.00
Fifth Grade	171.72	
First Grade	654.96	
Fourth Grade	198.40	
Fundraiser	4,914.88	
General	2,853.13	
Kindergarten	317.31	
Library	2,221.72	
Music	179.95	
P.B.I.S.		943.66
Physical Education		129.01
Second Grade	38.50	
Third Grade		944.01
TOTAL	53,228.93	53,228.93