

**Oasis Charter Public School
General Ledger Trial Balance
As of Jun 30, 2021**

Filter Criteria includes: 1) GL Account IDs Masked as ****1400****. Report order is by ID. Report is printed in Detail Format.

Account ID	Account Description	Debit Amt	Credit Amt
110114001110000	Teacher Salaries-EPA	496,541.98	
210114001110000	Class Teach/Inst Aide Sal-EPA	181,416.86	
210914001142000	Class Teacher - Athletics-EPA	40,908.76	
562014001187000	Property/Building Rental-EPA	40,290.40	
801214000000000	Education Protection Account		758,605.00
801914000000000	Education Protection Acct - PY		553.00
	Total:	<u>759,158.00</u>	<u>759,158.00</u>