Bristol Eastern High School
Nutmeg Federal Credit Union
BEHS AA

Trial Balance (Category Date Range)
Sort by Category Name

7/1/2026..... 10/31/2026
Date ... Range
2026-2027

Categories		Balance Forward	Expenses	Revenues	Balance
Athletics	3070	$7,968.30	$3,287.00	$1,787.00	6,468.30
Boys Lacrosse	3081	$1,831.77			1,831.77
Cheerleading	3079	$1.52			1.52
Dues & Fees	3025		$2,745.00	$20,500.00	17,755.00
Football	3078	$381.00			381.00
Girls Basketball	3084	($259.97)		$3,152.80	2,892.83
Girls Lacrosse	3090	$3,414.80	$420.00		2,994.80
Girls Volleyball	3073	$7,200.16	$3,402.24	$658.90	4,456.82
Softball	3087	$3,504.84			3,504.84
Staff Transportation	3030			$5,000.00	5,000.00
Wrestling	3085	$8,461.33			8,461.33
YrEnd Outstanding	15000				0.00
	Total	**$32,503.75**	**$9,854.24**	**$31,098.70**	**$53,748.21**

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Categories		Balance Forward	Expenses	Revenues	Balance
Accomodations	1010	$22.93			22.93
Amnesty Club	4315	$147.05			147.05
AP Exam	5000	$8,725.30	$50.00	$646.00	9,321.30
Art Club	4290	$207.05			207.05
Assembly	1015	$233.52			233.52
Assembly Instructional	5005	$7.69			7.69
AVID	5010	$592.01	$27.69		564.32
B.E. Pride	4011	$3.36			3.36
Band	4015	$1,525.62	$10,307.58	$9,390.00	608.04
BARK	4060	$0.45			0.45
BE Closet	4020	$288.05			288.05
BE Goal Program	9000	$290.25			290.25
Beautification Project	1020	$206.38			206.38
Best Buddies	4025	$98.81			98.81
Blue & Gray Scholarship	6000	($372.78)		$5,000.00	4,627.22
Book Club	4030	$641.42			641.42
Books	5020	$6.00			6.00
Bowling	4250	$2,814.29			2,814.29
Building	1025	$1,791.38	$259.04	$1,733.98	3,266.32
Business Trends NFTE	4035	$26.78			26.78
Caps & Gowns	1035	($720.00)		$720.00	0.00
Cheerleaders 2006	4230	$51.36			51.36
Choral	4050	$2,869.82	$384.00	$384.00	2,869.82
Class of 2009	3030	($157.20)		$157.20	0.00
Class of 2019	3060	$500.00			500.00
Class of 2020	3065	$500.00			500.00
Class of 2021	3070	$500.00			500.00
Class of 2023	3076	$751.48			751.48
Class of 2024	3077	$1,160.30			1,160.30
Class of 2026	3079	$1,034.69	$1,034.69		0.00
Class of 2027	3100	$6,458.52	$2,439.00	$3,096.45	7,115.97
Class of 2028	8500	$8,230.26		$2,886.55	11,116.81
Class of 2029	5100	$2,005.56	$157.20		1,848.36
Class of 2030	3130			$500.00	500.00
Club Lancer	4055	$22.01			22.01
Coffee Cart	4330	$71.45			71.45
Conversation Club	4065	$0.75			0.75
D.E.C.A.	4322	$648.20	$560.00	$815.00	903.20
Daniel F Viens Helping Hands	6035	$740.00			740.00
Diversity Club	4012	$352.03			352.03
Drama	4070	$13,640.98	$956.00	$135.00	12,819.98
ECMC	4260	$3,811.01	$1,156.95	$1,000.00	3,654.06
English	5030	$32.18			32.18
English Department Cheer Fund	4075	$290.00			290.00
Environmental Science	5035	$408.17			408.17
Fashion Club	4305	$46.15			46.15

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Categories		Balance Forward	Expenses	Revenues	Balance
Field Signs	2120	$2,527.01			2,527.01
Field Trip	1081	$545.08			545.08
Freelance	4090	$178.78			178.78
French Club	4095	$414.01			414.01
French NHS	4100	$599.51			599.51
Friends of Rachel	4280	$97.47			97.47
Functional Academics	5090	$29.79			29.79
Garden Club	4321	$1,350.00			1,350.00
Gay-Straight Alliance	4235	$97.69			97.69
General	2050	$181.00			181.00
Girls Basketball	2115	$62.76			62.76
Grants	1105	$801.15			801.15
Guidance	5045	$1,716.56			1,716.56
H.O.S.A.	5125			$9.00	9.00
Helping Hands	4105	$1,650.59			1,650.59
Historical Society	4110	$300.66			300.66
Italian Club	4120	$392.33			392.33
Italian Exchange Club	4125	$2,253.68			2,253.68
Italian NHS	4130	$5.49			5.49
Lancer Nation	4270	$10.71			10.71
Lancer Productions	4275	$6,856.44	$5,961.37	$3,515.98	4,411.05
LATE	4140	$1,482.48			1,482.48
Latin Club	4145	$155.52			155.52
LEO Club formerly Outreach	4195	$146.25			146.25
Library Fines	1055	$46.00			46.00
Locks	1060	$76.81			76.81
Lost Books	5085	$2,428.09			2,428.09
Math Honor Society	4160			$640.00	640.00
Mental Health Awareness Club	4323	$442.61			442.61
Mentor Program	4165	$322.88			322.88
Misc.	2075	$97.00			97.00
Model UN	4300	$266.70	$2,205.00	$4,920.00	2,981.70
Music Tour	3080	$4,290.75			4,290.75
National Art Honor Society	4170	$263.68			263.68
National Honor Society	4175	$1,577.04	$304.16	$457.00	1,729.88
Peer Support Program	9500	$103.00			103.00
Ping Pong Association	4245	$136.00			136.00
Precision Dance Team	4210	$221.42	$161.04	$410.00	470.38
Project Writeous Club	4013	$175.00			175.00
Richard S LeClair Scholarship	6050	$223.00			223.00
School Store	4086	$559.35	$391.25	$432.36	600.46
Science National Society	4215	$1,301.23		$359.00	1,660.23
Senior Support Fund	3110	$5,000.00			5,000.00
Shannon Gilbert Scholarship	6025	$250.00			250.00
Social Studies	5060	$21.80			21.80
Spanish Club	4026	$89.02			89.02

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Categories		Balance Forward	Expenses	Revenues	Balance
Spanish National Honor Society	4036	$1,456.53		$90.00	1,546.53
Staff Sunshine	1115	$105.00			105.00
STEM/Forensics Club	4005	$174.00			174.00
Stop the Bleed Club	9950	$99.32			99.32
Student Council	4045	$7,292.10	$1,326.48	$3,365.00	9,330.62
Student Sunshine Fund	1110	$1,137.64			1,137.64
Team 9-2	8020	$1.37			1.37
Tech Ed	5065	$201.82			201.82
Teens in the Drivers Seat	4056	$248.71			248.71
Tennis	2095	$369.00			369.00
Tri-M Music Honor Society	6060	$1,009.69	$100.00		909.69
Trip of a Lifetime	4285	$11,521.24			11,521.24
Unified Sports	4240	$1,592.10			1,592.10
Unified Theatre Arts	4295	$439.50			439.50
United Way Youth Board	4325	$388.26			388.26
V Everett Lyons Book Award & Scholarship	6040	$2,186.67			2,186.67
Voices	4076	$47.71			47.71
Yearbook formerly Lance	4135	$9,025.49	$1,650.01	$80.00	7,455.48
Young Endeavors Society	4081	$86.92			86.92
YrEnd Outstanding	15000				0.00
	Total	**$137,632.69**	**$29,431.46**	**$40,742.52**	**$148,943.75**

Bristol Central High School
Nutmeg Federal Credit Union
BCHS AA

Trial Balance (Category Date Range)
Sort by Category Name

7/1/2026.....10/31/2026
Date ... Range
2026-2027

Categories		Balance Forward	Expenses	Revenues	Balance
Athletics	3070	$20,829.27	$38,337.00	$24,143.50	6,635.77
Boys Soccer	3078	$3,926.00	$2,004.00		1,922.00
Boys Swimming Co-op	3098	$124.61			124.61
Cheerleading	3089	$5,205.19	$5,174.24		30.95
Dues & Fees	3015		$3,135.00	$20,700.00	17,565.00
Girls Basketball	3077	$313.12			313.12
Girls Soccer	3074	$11.90	$2,840.05	$7,962.80	5,134.65
Girls Swimming	3088	$1,825.05	$1,297.30	$3,524.12	4,051.87
Girls Volleyball	3076	$1,376.64	$490.00		886.64
Staff Transportation	3020			$5,000.00	5,000.00
Track & Field	3083	$7,869.90	$3,580.00		4,289.90
Wrestling	3079	$4,865.64	$1,449.86	$2,643.70	6,059.48
YrEnd Outstanding	15000				0.00
	Total	**$46,347.32**	**$58,307.45**	**$63,974.12**	**$52,013.99**

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Categories		Balance Forward	Expenses	Revenues	Balance
Academic Competition	4005	$0.53			0.53
Activities	4010	$403.31			403.31
Almumni Association	4020	$55.00			55.00
Anime Club	4030	$46.48			46.48
AP College Board	5000	$11,338.60		$3,453.00	14,791.60
Art Club	4031	$364.46			364.46
Band	4035	$1,309.20	$2,408.85	$1,446.00	346.35
Barbara Grasso Art Award	6005	$20.00			20.00
Basketball	2130	$40.00			40.00
Basketball Girls	2007	$19.20			19.20
BCHS Athletics	2140	$170.00			170.00
BCHS Auditorium Restoration	1115	$3,573.50			3,573.50
BCHS AVID	5004	$12.40	$580.00	$580.00	12.40
BCHS Gifted	4045	$37.88			37.88
BCHS Mock Accident	1100	$591.68			591.68
BCHS ORG BLDG FUND 84659	1065	$0.66			0.66
BCHS ORG BLDG FUND 94659	1070	$0.81			0.81
BCHS Writing Initiative	4047	$2,647.72	$2,500.00	$2,500.00	2,647.72
Benevity	1140	$810.24	$215.00		595.24
Best Buddies	4050	$0.04			0.04
Buckets4Justice	4285	$416.00			416.00
Building	1005	$2,043.88	$784.98	$503.37	1,762.27
Business	5095	$0.40			0.40
Button Machine Project	4260	$270.00			270.00
Cap & Gown	1105	$9,412.15	$9,376.00		36.15
CD Interest	1010	$3,036.51			3,036.51
CD Purchase	1015	($20,000.00)			(20,000.00)
Cheerleaders (V/JV)	2015	$1,109.87	$51.65	$116.46	1,174.68
Choral	4055	$620.20	$240.00	$216.00	596.20
Class Gift	3045	$25,792.95			25,792.95
Class of 2022	3070	$2,150.06			2,150.06
Class of 2024	3080	$90.00			90.00
Class of 2025	3085	($101.38)			(101.38)
Class of 2027	3095	$4,802.12		$2,667.64	7,469.76
Class of 2028	3100	$1,203.32		$493.00	1,696.32
Class of 2029	6555	$2,574.41		$940.80	3,515.21
Class of 2030	3111	$1,200.00		$572.50	1,772.50
Coccia Foundation	1091	$1,351.54			1,351.54
Color Guard	4060	$129.65			129.65
Cottle/Magnuson Scholarship	6020	$879.05			879.05
Cross Country	2035	$4.00			4.00
Culture Night	4240	$239.06			239.06
DECA	6095	$633.64	$24.30		609.34
Drama	4065	$7,894.57	$260.56	$390.00	8,024.01
English Department	5015	$58.10			58.10
Family & Consumer Science	5025	$2,153.21			2,153.21

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Categories		Balance Forward	Expenses	Revenues	Balance
Field Trip English	5016	$597.62			597.62
Field Trip History	5040	$404.02			404.02
Foo Field Memorial Scholarship Fund	6085	$633.00			633.00
Football	2055	$131.75			131.75
French Travel	4235	$3,654.29			3,654.29
Gallo Grant	1090	$40.21			40.21
Gary Buchanan Award	6025	$700.00			700.00
Get Psyched Club	4099	$190.00			190.00
Girls Softball	2135	$75.24			75.24
Guidance	5030	$401.84			401.84
Haunted Graveyard	1040	$267.93			267.93
HOSA-Future Health Professionals Club	4087			$200.00	200.00
Interact Club	4090	$7,484.62	$196.00		7,288.62
Investments	1016	($35,663.96)			(35,663.96)
Italian Exchange	4095	$4,461.17	$6,911.04	$6,058.00	3,608.13
Italian Opera	4100	$12.16			12.16
Jon Matt Fund	6030	$15.70			15.70
Lab Challenge	6075	$200.00			200.00
Latin Club	4105	$1,700.86			1,700.86
Latino Club	4110	$82.08			82.08
Library	5035	$634.66			634.66
Lim Foundation	1130	$8,872.91			8,872.91
Loretta Teevan Memorial Award	6090	$3,570.00			3,570.00
LOST BOOKS	1085	$195.95			195.95
Manufacturing Processing	5010	$133.33			133.33
Maroon & White Award	6035	$5,232.67			5,232.67
Math Department	5045	$82.71			82.71
McMaster-Moulthrop Scholarship	6040	$17,364.16			17,364.16
N. Henderson Scholarship	6045	$709.56			709.56
National Art Honor Society	4120	$20.69			20.69
National Business Honor Society	4250	$480.77			480.77
National Honor Society	4125	$3,511.95			3,511.95
National Science Honor Scoiety	4130	$155.25			155.25
Performing Arts General Student Account	5050	$12.00			12.00
Photography	4140	$1,295.28			1,295.28
Physical Education	5055	$239.34			239.34
PLTW	5060	$7,945.98	$30.00	$4,557.00	12,472.98
Preschool	5065	$96.39			96.39
PSILY	4300	$1,453.24			1,453.24
Quest	7015	$108.08	$29.98		78.10
Robert Roy Memorial Scholarship	6050	$5.25			5.25
School Improvement	1135	$2,871.29			2,871.29
School Publication	4145	$4.00			4.00
Science	5020	$1,386.58			1,386.58

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Categories		Balance Forward	Expenses	Revenues	Balance
Semper Fi Fund	4245	$146.30			146.30
Senior Day Fund	4310	$1,699.00			1,699.00
Signatures	4150	$108.11			108.11
Ski Club	4155	$351.60			351.60
Social Committee	4160	$988.20			988.20
Social Studies	5075	$270.01			270.01
Special Education	5085	$345.22			345.22
STUDENT ACTIVITIES	4225	$50.66			50.66
Student Assistance	1095	$2,179.36			2,179.36
Student Council	4165	$15,684.36	$1,960.96	$2,000.00	15,723.40
Text Book Replacement	1060	$2,299.00			2,299.00
Torch	4180	$7,076.89			7,076.89
Unified Sports	2125	$2,109.63			2,109.63
Unified Theater	1120	$644.29			644.29
United Way	4305	$378.46			378.46
Water Club	1112	$252.38	$135.45	$30.00	146.93
World Language Books	5090	$464.63			464.63
World Language National Honor Society	4190	$1,633.56	$276.99		1,356.57
Wrestling	2120	$2,643.70	$2,643.70		0.00
YrEnd Outstanding	15000				0.00
	Total	**$150,500.95**	**$28,625.46**	**$26,723.77**	**$148,599.26**