

Categories		Opening Balance	Expenses	Revenues	Balance
Athletics	3070	\$48,998.45	\$693.00	\$326.00	\$48,631.45
YrEnd Outstanding	15000	\$5,465.50	\$5,465.50		\$0.00
Total		\$54,463.95	\$6,158.50	\$326.00	\$48,631.45