

**Trial Balance (Category Date Range)**  
**Sort by Category Name**

7/1/2025.....2/28/2026

Date ... Range

2025-2026

| Categories        |       | Balance Forward | Expenses    | Revenues    | Balance     |
|-------------------|-------|-----------------|-------------|-------------|-------------|
| Athletics         | 3070  | \$10,479.18     | \$24,172.87 | \$20,928.02 | 7,234.33    |
| Cheerleading      | 3079  | \$1.52          |             |             | 1.52        |
| Football          | 3078  |                 |             | \$381.00    | 381.00      |
| Girls Basketball  | 3084  | \$74.51         |             | \$3,573.30  | 3,647.81    |
| Girls Volleyball  | 3073  | \$4,892.64      | \$5,454.41  | \$8,405.51  | 7,843.74    |
| Softball          | 3087  | \$1,161.62      |             |             | 1,161.62    |
| Wrestling         | 3085  | \$1,963.51      | \$4,381.70  | \$13,663.15 | 11,244.96   |
| YrEnd Outstanding | 15000 |                 |             |             | 0.00        |
|                   | Total | \$18,572.98     | \$34,008.98 | \$46,950.98 | \$31,514.98 |