

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

7/1/2024.....1/31/2025

Date ... Range

2024-2025

Categories		Balance Forward	Expenses	Revenues	Balance
Athletics	3070	\$2,261.42	\$6,625.06	\$12,664.13	8,300.49
Cheerleading	3079		\$1,004.56	\$1,816.20	811.64
Girls Basketball	3084			\$2,378.80	2,378.80
Girls Volleyball	3073		\$150.00	\$5,642.64	5,492.64
Softball	3087	\$121.62			121.62
Wrestling	3085		\$500.00	\$8,039.18	7,539.18
YrEnd Outstanding	15000				0.00
	Total	\$2,383.04	\$8,279.62	\$30,540.95	\$24,644.37