BEHS Athletics Account Nutmeg Federal Credit Union BEHS AA

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

Report #9

7/1/2025.....9/30/2025

Date ... Range

2025-2026

Categories		<b>Balance Forward</b>	Expenses	Revenues	Balance
Athletics	3070	\$10,479.18	\$7,703.82	\$754.00	3,529.36
Cheerleading	3079	\$1.52			1.52
Football	3078			\$381.00	381.00
Girls Basketball	3084	\$74.51			74.51
Girls Volleyball	3073	\$4,892.64	\$4,884.30	\$1,716.81	1,725.15
Softball	3087	\$1,161.62			1,161.62
Wrestling	3085	\$1,963.51			1,963.51
YrEnd Outstanding	15000				0.00

Total \$18,572.98 \$12,588.12 \$2,851.81 \$8,836.67