BCHS Athletics Account First Bristol Federal Credit Union BCHS AA

Trial Balance (Category Date Range) Sort by Category Name

Report #9
7/1/2023.....6/30/2024
Date ... Range
2023-2024

Categories		Balance Forward	Expenses	Revenues	Balance
Athletics	3070	\$48,998.45	\$55,397.49	\$37,062.33	30,663.29
Boys Soccer	3078			\$3,926.00	3,926.00
YrEnd Outstanding	15000				0.00

Total \$48,998.45 \$55,397.49 \$40,988.33 \$34,589.29