

**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	\$34,577.41	\$37,685.94	\$31,612.16	28,503.63
Boys Soccer	3078	\$3,926.00			3,926.00
Boys Swimming Co-op	3098		\$4,168.89	\$4,293.50	124.61
Cheerleading	3089		\$139.20	\$7,810.00	7,670.80
Girls Basketball	3077		\$7,649.38	\$9,432.50	1,783.12
Girls Soccer	3074		\$256.68	\$268.58	11.90
Girls Swimming	3088		\$3,498.00	\$5,323.05	1,825.05
Girls Volleyball	3076	\$125.00	\$778.76	\$3,040.40	2,386.64
Track & Field	3083	\$13,000.30	\$888.40	\$78.00	12,189.90
Wrestling	3079	\$2,152.84	\$6,056.32	\$15,050.00	11,146.52
	Total	\$53,781.55	\$61,121.57	\$76,908.19	\$69,568.17