

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 | \$31,836.29 | \$20,426.71 | \$31,829.00 | 43,238.58 |
| Boys Soccer | 3078 | \$3,926.00 | | | 3,926.00 |
| Girls Volleyball | 3076 | | | \$125.00 | 125.00 |
| YrEnd Outstanding | 15000 | | | | 0.00 |
| | Total | \$35,762.29 | \$20,426.71 | \$31,954.00 | \$47,289.58 |