BCHS Athletics Account Nutmeg Federal Credit Union BCHS AA

Trial Balance (Category Date Range) Sort by Category Name

Report #9

7/1/2025..... 8/31/2025

Date ... Range

2025-2026

| Categories | | Balance Forward | Expenses | Revenues | Balance |
|------------------|------|------------------------|------------|----------|-----------|
| Athletics | 3070 | \$34,577.41 | \$7,406.87 | \$888.40 | 28,058.94 |
| Boys Soccer | 3078 | \$3,926.00 | | | 3,926.00 |
| Girls Volleyball | 3076 | \$125.00 | | | 125.00 |
| Track & Field | 3083 | \$13,000.30 | \$888.40 | | 12,111.90 |
| Wrestling | 3079 | \$2,152.84 | | | 2,152.84 |

Total \$53,781.55 \$8,295.27 \$888.40 \$46,374.68