

Trial Balance (Category Date Range)
Sort by Category Name

Report #9

7/1/2025.....1/31/2026

Date ... Range

2025-2026

Categories		Balance Forward	Expenses	Revenues	Balance
Athletics	3070	\$34,577.41	\$37,325.94	\$27,506.16	24,757.63
Boys Soccer	3078	\$3,926.00			3,926.00
Boys Swimming Co-op	3098			\$4,293.50	4,293.50
Cheerleading	3089		\$139.20	\$7,810.00	7,670.80
Girls Basketball	3077		\$6,220.06	\$9,432.50	3,212.44
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	\$3,940.00	\$14,350.00	12,562.84
Total		\$53,781.55	\$53,047.04	\$72,102.19	\$72,836.70