

**Trial Balance (Category Date Range)**  
**Sort by Category Name**

7/1/2025.....3/31/2026

Date ... Range

2025-2026

Categories		Balance Forward	Expenses	Revenues	Balance
Athletics	3070	\$10,479.18	\$27,358.09	\$23,858.02	6,979.11
Cheerleading	3079	\$1.52			1.52
Football	3078			\$381.00	381.00
Girls Basketball	3084	\$74.51	\$3,946.78	\$3,837.30	(34.97)
Girls Volleyball	3073	\$4,892.64	\$6,259.60	\$8,567.12	7,200.16
Softball	3087	\$1,161.62	\$374.81		786.81
Wrestling	3085	\$1,963.51	\$4,835.92	\$14,203.15	11,330.74
YrEnd Outstanding	15000				0.00
	Total	<b>\$18,572.98</b>	<b>\$42,775.20</b>	<b>\$50,846.59</b>	<b>\$26,644.37</b>