

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

Report #9

7/1/2025.....12/31/2025

Date ... Range

2025-2026

Categories		Balance Forward	Expenses	Revenues	Balance
Athletics	3070	\$34,577.41	\$32,287.94	\$24,359.16	26,648.63
Boys Soccer	3078	\$3,926.00			3,926.00
Cheerleading	3089		\$139.20	\$7,810.00	7,670.80
Girls Basketball	3077		\$5,698.30	\$9,432.50	3,734.20
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		\$3,850.00	6,002.84
Total		\$53,781.55	\$43,547.28	\$54,161.69	\$64,395.96