BCHS Athletics Account Nutmeg Federal Credit Union BCHS AA

Trial Balance (Category Date Range) Sort by Category Name

Report #9

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

Date ... Range

2025-2026

Categories		Balance Forward	Expenses	Revenues	Balance
Athletics	3070	\$34,577.41			34,577.41
Boys Soccer	3078	\$3,926.00			3,926.00
Girls Volleyball	3076	\$125.00			125.00
Track & Field	3083	\$13,000.30			13,000.30
Wrestling	3079	\$2,152.84			2,152.84
YrEnd Outstanding	15000				0.00

Total \$53,781.55 \$0.00 \$0.00 \$53,781.55