BEHS Athletics Account First Bristol Federal Credit Union BEHS AA

Trial Balance (Category Date Range) Sort by Category Name

Report #9

7/1/2024.....9/30/2024

Date ... Range

2024-2025

Categories		Balance Forward	Expenses	Revenues	Balance
Athletics	3070	\$2,261.42	\$1,025.68	\$151.00	1,386.74
Girls Volleyball	3073			\$69.78	69.78
Softball	3087	\$121.62			121.62
YrEnd Outstanding	15000				0.00

Total \$2,383.04 \$1,025.68 \$220.78 \$1,578.14