

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

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

Date ... Range

2024-2025

<b>Categories</b>		<b>Balance Forward</b>	<b>Expenses</b>	<b>Revenues</b>	<b>Balance</b>
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
	<b>Total</b>	<b>\$2,383.04</b>	<b>\$1,025.68</b>	<b>\$220.78</b>	<b>\$1,578.14</b>