BEHS Athletics Account Nutmeg Federal Credit Union BEHS AA

Trial Balance (Category Date Range) Sort by Category Name

Report #9

7/1/2024.....3/31/2025

Date ... Range

2024-2025

Categories		Balance Forward	Expenses	Revenues	Balance
Athletics	3070	\$2,261.42	\$13,471.69	\$15,957.13	4,746.86
Cheerleading	3079		\$1,474.38	\$1,816.20	341.82
Girls Basketball	3084			\$2,378.80	2,378.80
Girls Volleyball	3073		\$150.00	\$5,642.64	5,492.64
Softball	3087	\$121.62			121.62
Wrestling	3085		\$500.00	\$9,619.18	9,119.18
YrEnd Outstanding	15000				0.00

Total \$2,383.04 \$15,596.07 \$35,413.95 \$22,200.92