BEHS Athletics Account Nutmeg Federal Credit Union BEHS AA

Trial Balance (Category Date Range) Sort by Category Name

Report #9

7/1/2024.....6/30/2025

Date ... Range

2024-2025

Categories		Balance Forward	Expenses	Revenues	Balance
Athletics	3070	\$2,261.42	\$19,009.85	\$27,227.61	10,479.18
Cheerleading	3079		\$1,814.68	\$1,816.20	1.52
Girls Basketball	3084		\$2,304.29	\$2,378.80	74.51
Girls Volleyball	3073		\$750.00	\$5,642.64	4,892.64
Softball	3087	\$121.62		\$1,040.00	1,161.62
Wrestling	3085		\$7,655.67	\$9,619.18	1,963.51
YrEnd Outstanding	15000				0.00

Total \$2,383.04 \$31,534.49 \$47,724.43 \$18,572.98