BCHS Athletics Account Nutmeg Federal Credit Union BCHS AA

Trial Balance (Category Date Range) Sort by Category Name

Report #9

7/1/2025..... 10/31/2025

Date ... Range

2025-2026

Categories		Balance Forward	Expenses	Revenues	Balance
Athletics	3070	\$34,577.41	\$8,671.87	\$3,355.41	29,260.95
Boys Soccer	3078	\$3,926.00			3,926.00
Girls Basketball	3077			\$2,141.00	2,141.00
Girls Soccer	3074		\$256.68	\$268.58	11.90
Girls Swimming	3088			\$5,323.05	5,323.05
Girls Volleyball	3076	\$125.00		\$3,040.40	3,165.40
Track & Field	3083	\$13,000.30	\$888.40		12,111.90
Wrestling	3079	\$2,152.84			2,152.84