

Trial Balance (Category Date Range)
Sort by Category Name

7/1/2025.....3/31/2026

Date ... Range

2025-2026

Categories		Balance Forward	Expenses	Revenues	Balance
Athletics	3070	\$34,577.41	\$38,961.94	\$35,145.16	30,760.63
Boys Soccer	3078	\$3,926.00			3,926.00
Boys Swimming Co-op	3098		\$4,168.89	\$4,293.50	124.61
Cheerleading	3089		\$2,604.81	\$7,810.00	5,205.19
Girls Basketball	3077		\$7,779.38	\$9,696.50	1,917.12
Girls Soccer	3074		\$256.68	\$268.58	11.90
Girls Swimming	3088		\$3,498.00	\$5,323.05	1,825.05
Girls Volleyball	3076	\$125.00	\$1,788.76	\$3,040.40	1,376.64
Track & Field	3083	\$13,000.30	\$5,208.40	\$78.00	7,869.90
Wrestling	3079	\$2,152.84	\$6,056.32	\$21,139.00	17,235.52
	Total	\$53,781.55	\$70,323.18	\$86,794.19	\$70,252.56