

Trial Balance (Category Date Range)
Sort by Category Name

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

Date ... Range

2025-2026

Categories		Balance Forward	Expenses	Revenues	Balance
Athletics	3070	\$10,479.18	\$21,462.87	\$5,237.02	(5,746.67)
Cheerleading	3079	\$1.52			1.52
Football	3078			\$381.00	381.00
Girls Basketball	3084	\$74.51		\$3,573.30	3,647.81
Girls Volleyball	3073	\$4,892.64	\$5,454.41	\$8,405.51	7,843.74
Softball	3087	\$1,161.62			1,161.62
Wrestling	3085	\$1,963.51	\$2,947.77	\$12,377.15	11,392.89
YrEnd Outstanding	15000				0.00
	Total	\$18,572.98	\$29,865.05	\$29,973.98	\$18,681.91