

Trial Balance (Category Date Range)
Sort by Category Name

7/1/2024.....9/30/2024

Date ... Range

2024-2025

Categories		Balance Forward	Expenses	Revenues	Balance
Athletics	3070	\$30,663.29	\$348.00	\$136.00	30,451.29
Boys Soccer	3078	\$3,926.00			3,926.00
Girls Volleyball	3076			\$125.00	125.00
YrEnd Outstanding	15000				0.00
	Total	\$34,589.29	\$348.00	\$261.00	\$34,502.29