

Trial Balance (Category Date Range)
Sort by Category Name

7/1/2024.....11/30/2024

Date ... Range

2024-2025

Categories		Balance Forward	Expenses	Revenues	Balance
Athletics	3070	\$2,261.42	\$3,163.63	\$3,632.00	2,729.79
Cheerleading	3079			\$1,816.20	1,816.20
Girls Volleyball	3073		\$150.00	\$5,642.64	5,492.64
Softball	3087	\$121.62			121.62
Wrestling	3085			\$1,534.22	1,534.22
YrEnd Outstanding	15000				0.00
Total		\$2,383.04	\$3,313.63	\$12,625.06	\$11,694.47