

Transaction - Last month

6/1/2022 through 6/30/2022

7/12/2022

| Date | Acco... | Num | Description | Memo | Category | CI | Amount |
|-----------------------------|----------|-------|-------------------------|--------------------------------------------|------------------------|----|------------------|
| BALANCE 5/31/2022 | | | | | | | 13,989.52 |
| 6/2/2022 | Athle... | 36136 | Greater Middlesex Co... | GMC Coaches Awards Banquet 6/13/2... | Coaches Dinner | | -80.00 |
| 6/2/2022 | Athle... | 36137 | Ed Kultys | MS Baseball 4/13/22 Sandburg | Baseball | c | -65.00 |
| 6/2/2022 | Athle... | 36138 | Ed Kultys | JV B.Baseball 5/25/22 Edison | Boys JV Baseball | c | -65.00 |
| 6/2/2022 | Athle... | 36139 | Kevin Urban | V.B.Baseball 5/25/22 Edison | Boys Var. Baseball | c | -88.00 |
| 6/2/2022 | Athle... | 36140 | Hector Rodriguez | V.B.Baseball 5/25/22 Edison | Boys Var. Baseball | c | -88.00 |
| 6/2/2022 | Athle... | 36141 | Bob Nuse | Assigning Fees for JV & Varsity Boys L... | Assignor Fees Lacr... | c | -157.00 |
| 6/3/2022 | Athle... | 36142 | Eva Kushner | Assigning Fees for X-Country 2021 | Assignor Fees X-C... | c | -149.00 |
| 6/3/2022 | Athle... | 36143 | Eva Kushner | Assigning Fees for Spring Track 2022-... | Assignor Fees Spri... | c | -181.00 |
| 6/3/2022 | Athle... | 36144 | Eva Kushner | GMC MS Track Championship 6/1/22 (... | Track | c | -104.00 |
| 6/3/2022 | Athle... | 36145 | NJSIAA | NJSIAA 2022 Girls Softball Tournamen... | Softball | c | -90.00 |
| 6/3/2022 | Athle... | 36146 | Joe Irovando | GMC MS Track Championship 6/1/22 - ... | Track | | -104.00 |
| 6/3/2022 | Athle... | 36147 | David Gritz | GMC MS Track Championship 6/1/22 - ... | Track | | -104.00 |
| 6/3/2022 | Athle... | 36148 | Vicky Arose | GMC MS Track Championship 6/1/22 - ... | Track | c | -104.00 |
| 6/3/2022 | Athle... | 36149 | Tom Wilson | GMC MS Track Championship 6/1/22 - ... | Track | c | -104.00 |
| 6/3/2022 | Athle... | 36150 | William Lord | GMC MS Track Championship 6/1/22 - ... | Track | | -104.00 |
| 6/7/2022 | Athle... | 36154 | James Colapietro | GMC MS Track Championship 6/1/22 - ... | Track | c | -109.00 |
| 6/7/2022 | Athle... | 36155 | Joel Stein | Assigning Fees for Varsity& JV Girls La... | Assignor Fees Lacr... | c | -157.00 |
| 6/7/2022 | Athle... | 36153 | Joe Benedetto | JV B.Baseball 5/25/22 Edison | Boys JV Baseball | c | -65.00 |
| 6/9/2022 | Athle... | 36156 | John Bartlett | MS Baseball 4/13/22 Sandburg | Baseball | | -65.00 |
| 6/10/2022 | Athle... | 36157 | Matt Criss | MS Baseball 5/9/22 Monroe | Baseball | c | -65.00 |
| 6/10/2022 | Athle... | 36158 | Ed Kultys | MS Baseball 5/9/22 Monroe | Baseball | c | -65.00 |
| 6/10/2022 | Athle... | 36159 | Ed Kultys | MS Baseball 5/11/22 Salk | Baseball | c | -65.00 |
| 6/10/2022 | Athle... | 36160 | Joseph Wigger | MS Baseball 5/11/22 Salk | Baseball | | -65.00 |
| 6/10/2022 | Athle... | 36161 | Joe Benedetto | MS Baseball 5/17/22 Crossroads | Baseball | c | -65.00 |
| 6/10/2022 | Athle... | 36162 | Joseph Wigger | MS Baseball 5/17/22 Crossroads | Baseball | | -65.00 |
| 6/21/2022 | Athle... | 36163 | Christopher Beagan Jr. | Flag Football 5/14/22 Clock Operator | Var.Girls Flag Foot... | | -150.00 |
| 6/22/2022 | Athle... | 36164 | NJSIAA | NJSIAA 2022 B&G S.Track Entry Fee, I... | Track | | -1,106.00 |
| 6/23/2022 | Athle... | 36165 | Roger Whitaker | MS Baseball 5/25/22 Perth Amboy (1.5) | Baseball | | -97.50 |
| 6/1/2022 - 6/30/2022 | | | | | | | -3,726.50 |

BALANCE 6/30/2022

10,263.02

TOTAL INFLOWS 0.00

TOTAL OUTFLOWS -3,726.50

NET TOTAL -3,726.50