

Transaction - Last month

8/1/2022 through 8/31/2022

9/21/2022

Page 1

Date	Account Num	Description	Memo	Category	Amount
<b>BALANCE 7/31/2022</b>					<b>10,262.42</b>
8/17/2022	Athletic ...36166	Greater Middlesex C...	GMC 2022 Girls Golf Assessment Fees	Golf Expenses	-60.00
8/17/2022	Athletic ...36167	The Shore Track Co...	B&G X-Country Battle 9/16/22 (28)	Cross Country	-280.00
8/17/2022	Athletic ...36168	Bergen Track & Fiel...	B&G X-Country Meet 9/24/22 Garret l...	Cross Country	-415.00
8/17/2022	Athletic ...36169	Dream It Athletics	B&G X-Country Fall Classic Meet 10/8...	Cross Country	-224.00
8/17/2022	Athletic ...36170	Jennifer Badami	Petty Cash - Athletic Events 2022-2023	Athletic Acct.	-1,500.00
8/17/2022	Athletic ...36171	Robert Havens	V.Football 8/17/22 SB, Rahway, Barri...	Varsity Football	-214.00
8/29/2022	Athletic ...36172	Metuchen High Sch...	GMC G.Soccer for a Cause Festival 9...	Soccer Tourn.	-180.00
8/29/2022	Athletic ...36173	George Van Buren	V.Football 8/17/22 SB, Rahway, Barri...	Varsity Football	-214.00
8/29/2022	Athletic ...36174	Michael Bartolome	V.Football 8/17/22 SB, Rahway, Barri...	Varsity Football	-214.00
8/29/2022	Athletic ...36175	Patrick Cusanelli	V.Football 8/17/22 SB, Rahway, Barri...	Varsity Football	-214.00
8/29/2022	Athletic ...36176	Thomas Wojtowicz	V.Football 8/17/22 SB, Rahway, Barri...	Varsity Football	-214.00
8/29/2022	Athletic ...36177	Daniel Teel	V.Football 8/17/22 SB, Rahway, Barri...	Varsity Football	-214.00
8/29/2022	Athletic ...36178	Tom Esser	F.Football 8/26/22 Union S	Frosh Foot.	-66.00
8/29/2022	Athletic ...36179	Ernest Kregeloh	F.Football 8/26/22 Union S	Frosh Foot.	-66.00
8/29/2022	Athletic ...36180	Lee Cadell	F.Football 8/26/22 Union S	Frosh Foot.	-66.00
<b>8/1/2022 - 8/31/2022</b>					<b>-4,141.00</b>

**BALANCE 8/31/2022**

**6,121.42**

<b>TOTAL INFLOWS</b>	<b>0.00</b>
<b>TOTAL OUTFLOWS</b>	<b>-4,141.00</b>
<b>NET TOTAL</b>	<b>-4,141.00</b>