

Transaction - Last month

9/1/2022 through 9/30/2022

10/12/2022

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Date	Account Num	Description	Memo	Category	Cl	Amount
BALANCE 8/31/2022						6,121.42
9/7/2022	Athleti... DEP	Athletic Account	V.Football 9/2/22 Phillipsburg	Football Game	R	4,834.00
9/7/2022	Athleti... 36181	NJCDCA	NJCDCA School Membership ...	Cheerleading		-150.00
9/7/2022	Athleti... 36182	GMC	GMC HS Cheerleading Cham...	Cheerleading	R	-75.00
9/7/2022	Athleti... 36183	Neil Sullivan	V&JV Field Hockey 8/29/22 St...	Var. & JV Field Ho...	R	-153.00
9/7/2022	Athleti... 36184	Carolyn Donner	V&JV Field Hockey 8/29/22 St...	Var. & JV Field Ho...	R	-153.00
9/7/2022	Athleti... 36185	Neil Sullivan	V&JV Field Hockey 8/30/22 Cr...	Var. & JV Field Ho...	R	-153.00
9/7/2022	Athleti... 36186	Charles Brocato	V&JV Field Hockey 9/1/22 Fre...	Var. & JV Field Ho...		-153.00
9/7/2022	Athleti... 36187	Darryl J. Brown	V&JV Field Hockey 9/1/22 Fre...	Var. & JV Field Ho...	R	-153.00
9/7/2022	Athleti... 36188	Gerald Cannata	V.Football 9/2/22 Phillipsburg...	Football Game	R	-65.00
9/7/2022	Athleti... 36189	Michael Nieglos	V.Football 9/2/22 Phillipsburg	Football Game	R	-107.00
9/7/2022	Athleti... 36190	Kevin Palek	V.Football 9/2/22 Phillipsburg	Football Game	R	-107.00
9/7/2022	Athleti... 36191	Jon Vizzone	V.Football 9/2/22 Phillipsburg	Football Game	R	-107.00
9/7/2022	Athleti... 36192	Michael Valenzano	V.Football 9/2/22 Phillipsburg	Football Game	R	-107.00
9/7/2022	Athleti... 36193	Nicholas Meola	V.Football 9/2/22 Phillipsburg	Football Game	R	-107.00
9/7/2022	Athleti... 36194	Brian Gogerty	V.Football 9/2/22 Phillipsburg	Football Game		-107.00
9/7/2022	Athleti... 36195	The Shore Track ...	B&G X-Country Shore Coache...	Cross Country	R	-280.00
9/15/2022	Athleti... 36196	Gregory Aich	V.Football Chain Crew 9/2/22 ...	Chain Crew		-43.00
9/15/2022	Athleti... 36197	Don Unkel	V.Football Chain Crew 9/2/22 ...	Chain Crew	R	-43.00
9/15/2022	Athleti... 36198	Brent Kronowski	V.Football Chain Crew 9/2/22 ...	Chain Crew	R	-43.00
9/15/2022	Athleti... 36199	Michael Cavanaugh	JV&F B.Soccer 9/3/22 South ...	Boys Soccer	R	-87.00
9/15/2022	Athleti... 36200	**VOID**Iabal Mo...	JV&F B.Soccer 9/3/22 South ...	Boys Soccer	R	0.00
9/15/2022	Athleti... 36201	George Michael	V.B&G Soccer 9/3/22 South Ri...	Var. Boys Soccer		-174.00
9/15/2022	Athleti... 36202	Andrea Pileri	V.G.Soccer 9/3/22 JP Stevens s	Varsity Girls Soccer		-87.00
9/15/2022	Athleti... 36203	Victor Burgos	V.G.Soccer 9/3/22 JP Stevens s	Varsity Girls Soccer	R	-87.00
9/15/2022	Athleti... 36204	Cruz Moctezuma	JV G.Soccer 9/3/22 JP Steven...	JV Girls Soccer		-65.00
9/15/2022	Athleti... 36205	Bill Stengle	JV G.Soccer 9/3/22 JP Steven...	JV Girls Soccer		-65.00
9/15/2022	Athleti... 36206	John Pereira	JV G.Soccer 9/8/22 Woodbrid...	JV Girls Soccer	R	-65.00
9/15/2022	Athleti... 36207	Anthony Candelario	V&JV G.Soccer 9/8/22 Woodb...	Varsity Girls Soccer		-152.00
9/15/2022	Athleti... 36208	George Evanego	V.G.Soccer 9/8/22 Woodbridg...	Varsity Girls Soccer		-87.00
9/15/2022	Athleti... 36209	George Michael	V.G.Soccer 9/10/22 Metuchen	Varsity Girls Soccer		-87.00
9/15/2022	Athleti... 36210	Catherine Koenig	V.G.Soccer 9/10/22 Metuchen	Varsity Girls Soccer	R	-87.00
9/15/2022	Athleti... 36211	Robert Cartagena	F.B.Soccer 9/10/22 Piscataway	Boys Soccer	R	-65.00
9/15/2022	Athleti... 36212	George Michael	F.B.Soccer 9/10/22 Piscataway	Boys Soccer		-65.00
9/15/2022	Athleti... 36213	Ted Gielen	JV B.Soccer 9/10/22 Piscataway	JV Boys Soccer		-65.00
9/15/2022	Athleti... 36214	Parcco Goodwin	JV B.Soccer 9/10/22 Piscataway	JV Boys Soccer	R	-65.00
9/15/2022	Athleti... 36215	Sebastian Nieto	V.B.Soccer 9/10/22 Piscataway	Varsity Boys Soccer	R	-87.00
9/15/2022	Athleti... 36216	Craig Snediker	V.B.Soccer 9/10/22 Piscataway	Varsity Boys Soccer	R	-87.00
9/15/2022	Athleti... 36217	Victor Burgos	JV G.Soccer 9/10/22 Metuchen	JV Girls Soccer	R	-65.00
9/15/2022	Athleti... 36218	Rich Vito	JV G.Soccer 9/10/22 Metuchen	JV Girls Soccer	R	-65.00
9/15/2022	Athleti... 36219	Marcelino Sequeira	V.B.Soccer 9/13/22 Perth Amb...	Varsity Boys Soccer	R	-87.00
9/19/2022	Athleti... DEP	Athletic Account	V.Football 9/16/22 Edison	Football Game	R	4,817.00
9/20/2022	Athleti... 36220	NJFHCA	NJFHCA 2022 Dues - SWMHS	Dues	R	-75.00
9/20/2022	Athleti... 36221	Iqbal Mohammed	JV&F B.Soccer 9/3/22 South ...	Boys Soccer	R	-87.00
9/20/2022	Athleti... 36222	Tom Esser	JV B.Soccer 9/13/22 Perth Am...	JV Boys Soccer	R	-65.00
9/20/2022	Athleti... 36223	Tito Trejo	V&JV B.Soccer 9/13/22 Perth ...	Boys Soccer		-152.00
9/20/2022	Athleti... 36224	William Barberio	JV Football 9/12/22 New Brun...	JV Football	R	-66.00
9/20/2022	Athleti... 36225	Peter Mangarella	JV Football 9/12/22 New Brun...	JV Football	R	-66.00
9/20/2022	Athleti... 36226	Narasim Kope	JV Football 9/12/22 New Brun...	JV Football		-66.00
9/20/2022	Athleti... 36227	James Jasionowski	V.G.Soccer 9/15/22 South Plai...	Varsity Girls Soccer	R	-87.00
9/20/2022	Athleti... 36228	Cruz Moctezuma	V.G.Soccer 9/15/22 South Plai...	Varsity Girls Soccer	R	-87.00

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Date	Account Num	Description	Memo	Category	Cl	Amount
9/20/2022	Athleti... 36229	Gary Lange	JV G.Soccer 9/15/22 South Pl...	JV Girls Soccer		-65.00
9/20/2022	Athleti... 36230	Michael Cavanaugh	JV G.Soccer 9/15/22 South Pl...	JV Girls Soccer	R	-65.00
9/20/2022	Athleti... 36231	George Michael	V.B.Soccer 9/17/22 Edison	Varsity Boys Soccer		-87.00
9/20/2022	Athleti... 36232	Marc Levinsky	V.B.Soccer 9/17/22 Edison	Varsity Boys Soccer	R	-87.00
9/20/2022	Athleti... 36233	Glenn Smith	JV B.Soccer 9/17/22 Edison (1...	JV Boys Soccer	R	-97.50
9/20/2022	Athleti... 36234	Anthony Candelario	F.B.Soccer 9/15/22 North Bru...	Boys Soccer		-97.50
9/22/2022	Athleti... 36235	Brent Kronowski	V.Football Chain Crew 9/16/22...	Chain Crew	R	-43.00
9/22/2022	Athleti... 36236	Don Unkel	V.Football Chain Crew 9/16/22...	Chain Crew	R	-43.00
9/22/2022	Athleti... 36237	Gregory Aich	V.Football Chain Crew 9/16/22...	Chain Crew		-43.00
9/22/2022	Athleti... 36238	Sabir Calloway	V.Football 9/16/22 Edison - Cl...	Varsity Football	R	-65.00
9/22/2022	Athleti... 36239	Ronald Harris	V.Football 9/16/22 Edison	Varsity Football	R	-107.00
9/22/2022	Athleti... 36240	Keith Geter	V.Football 9/16/22 Edison	Varsity Football	R	-107.00
9/22/2022	Athleti... 36241	Gilbert Bragg	V.Football 9/16/22 Edison	Varsity Football	R	-107.00
9/22/2022	Athleti... 36242	V.Simpson Turner	V.Football 9/16/22 Edison	Varsity Football		-107.00
9/22/2022	Athleti... 36243	Marcellus Green	V.Football 9/16/22 Edison	Varsity Football		-107.00
9/22/2022	Athleti... 36244	Calvin Hall	V.Football 9/16/22 Edison	Varsity Football		-107.00
9/22/2022	Athleti... 36245	Omar Mahmood	MS Field Hockey 9/19/22 Mon...	MS Field Hockey	R	-97.50
9/22/2022	Athleti... 36246	Omar Mahmood	MS Field Hockey 9/19/22 Sout...	MS Field Hockey	R	-65.00
9/22/2022	Athleti... 36247	Iqbal Mohammed	MS Field Hockey 9/19/22 Sout...	MS Field Hockey	R	-65.00
9/22/2022	Athleti... 36248	Iqbal Mohammed	F.Field Hockey 9/19/22 Monro...	Field Hockey	R	-97.50
9/22/2022	Athleti... 36249	James Jasionowski	MS B.Soccer 9/19/22 Sandburg	MS Boys Soccer	R	-65.00
9/22/2022	Athleti... 36250	Marshall Dorfman	MS B.Soccer 9/19/22 Sandburg	MS Boys Soccer		-65.00
9/22/2022	Athleti... 36251	Cristhian Gonzalez	F.B.Soccer 9/19/22 Edison	Boys Soccer		-65.00
9/22/2022	Athleti... 36252	Stephen Roman	F.B.Soccer 9/19/22 Edison	Boys Soccer	R	-65.00
9/30/2022	Athleti... 36253	Craig Snediker	V.G.Soccer 9/20/22 St.Thoma...	Varsity Girls Soccer		-87.00
9/30/2022	Athleti... 36254	Kevin Garces	V.G.Soccer 9/20/22 St.Thoma...	Varsity Girls Soccer		-87.00
9/30/2022	Athleti... 36255	Carlo Pascetta	MS B.Soccer 9/20/22 Crossro...	MS Boys Soccer		-65.00
9/30/2022	Athleti... 36256	Bill Stengle	MS B.Soccer 9/20/22 Crossro...	MS Boys Soccer		-65.00
9/30/2022	Athleti... 36257	Bela Tomahatsch	MS G.Soccer 9/21/22 Metuchen	MS Girls Soccer		-65.00
9/30/2022	Athleti... 36258	Michael Cavanaugh	MS G.Soccer 9/21/22 Metuchen	MS Girls Soccer		-65.00
9/30/2022	Athleti... 36259	Darryl J. Brown	V&JV Field Hockey 9/21/22 E...	Var. & JV Field Ho...		-152.00
9/30/2022	Athleti... 36260	Carolyn Donner	V&JV Field Hockey 9/21/22 E...	Var. & JV Field Ho...		-152.00
9/30/2022	Athleti... 36261	Ted Gielen	MS XC 9/19/22 North Brunswi...	Cross Country		-78.00
9/30/2022	Athleti... 36262	Craig Snediker	V.B.Soccer 9/22/22 Colonia	Varsity Boys Soccer		-87.00
9/30/2022	Athleti... 36263	Marcelino Sequeira	V.B.Soccer 9/22/22 Colonia	Varsity Boys Soccer		-87.00
9/30/2022	Athleti... 36264	Amy Fitzharris	V.G.Soccer 9/22/22 Colonia	Varsity Girls Soccer		-87.00
9/30/2022	Athleti... 36265	Joel Stein	V.G.Soccer 9/22/22 Colonia	Varsity Girls Soccer		-87.00
9/30/2022	Athleti... 36266	Bryant Larsen	F.Field Hockey 9/22/22 Metuc...	Field Hockey		-97.50
9/30/2022	Athleti... 36267	Omar Mahmood	F.Field Hockey 9/22/22 Metuc...	Field Hockey		-32.50
9/30/2022	Athleti... 36268	Gabrielle Gordon	MS Field Hockey 9/23/22 Salk...	MS Field Hockey		-97.50
9/30/2022	Athleti... 36269	Kevin Freeman	V.B.Soccer 9/24/22 Woodbridge	Varsity Boys Soccer		-87.00
9/30/2022	Athleti... 36270	George Michael	V.B.Soccer 9/24/22 Woodbridge	Varsity Boys Soccer		-87.00
9/30/2022	Athleti... 36271	Dennis Scanlon	JV Football 9/26/22 North Bru...	JV Football		-66.00
9/30/2022	Athleti... 36272	Victor Simon	JV Football 9/26/22 North Bru...	JV Football		-66.00
9/30/2022	Athleti... 36273	Glenn Smith	JV Football 9/26/22 North Bru...	JV Football		-66.00
9/30/2022	Athleti... 36274	Peter Mangarella	JV Football 9/26/22 North Bru...	JV Football		-66.00
9/30/2022	Athleti... 36275	Robert Smith	V&JV Field Hockey 9/27/22 S...	Var. & JV Field Ho...		-152.00
9/30/2022	Athleti... 36276	Darryl J. Brown	V&JV Field Hockey 9/27/22 S...	Var. & JV Field Ho...		-152.00
9/1/2022 - 9/30/2022						1,046.50

BALANCE 9/30/2022

7,167.92

Transaction - Last month

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Date	Account Num	Description	Memo	Category	Cl Amount
TOTAL INFLOWS					9,651.00
TOTAL OUTFLOWS					-8,604.50
NET TOTAL					1,046.50