

Transaction - Last month

11/1/2022 through 11/30/2022

12/12/2022

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Date	Acco... Num	Description	Memo	Category	Amount
BALANCE 10/31/2022					45,138.42
11/4/2022	Athle... DEP	Athletic Account	Athletic Account - Petty Cash	Football Game	900.00
11/7/2022	Athle... 36391	Freehold Township ...	20th Annual JV Holiday Wrestling To...	Wrestling	-400.00
11/7/2022	Athle... 36392	Metuchen High Scho...	Bulldog JV Wrestling Tourn.12/17/22...	Wrestling	-325.00
11/7/2022	Athle... 36393	Alex Dobrowolski	MS G.Soccer 10/18/22 Crossroads	MS Girls Soccer	-65.00
11/7/2022	Athle... 36394	Jason Genthe	MS G.Soccer 10/18/22 Crossroads	MS Girls Soccer	-65.00
11/7/2022	Athle... 36395	Michael Korneski	MS G.Soccer 10/27/22 South Amboy	MS Girls Soccer	-65.00
11/7/2022	Athle... 36396	Robert Cartagena	MS G.Soccer 10/27/22 South Amboy	MS Girls Soccer	-65.00
11/7/2022	Athle... 36397	Craig Snediker	MS G.Soccer 10/27/22 North Brunsw...	MS Girls Soccer	-65.00
11/7/2022	Athle... 36398	Glenn Smith	MS G.Soccer 10/28/22 North Brunsw...	MS Girls Soccer	-65.00
11/7/2022	Athle... 36399	Mahmoud Mosaad	MS B.Soccer 10/28/22 Jamesburg	MS Boys Soccer	-65.00
11/7/2022	Athle... 36400	Michael Korneski	MS B.Soccer 10/28/22 Jamesburg	MS Boys Soccer	-65.00
11/7/2022	Athle... 36401	Bergen Track & Field ...	B&G Winter Track Spike Shoe Holid...	Winter Track	-640.00
11/7/2022	Athle... 36402	Rebel Track Club	B&G Winter Track Merli Invitational.1...	Winter Track	-600.00
11/9/2022	Athle... 36403	Rebel Track Club	B&G Winter Track 2022 Bill Bruno H...	Winter Track	-600.00
11/9/2022	Athle... 36404	South Jersey Track C...	B&G Winter Track SJTCA meet 1/16...	Winter Track	-450.00
11/9/2022	Athle... 36405	Abbingtion Track Club...	B&G Winter Track Frosh/Novice Me...	Winter Track	-512.00
11/17/2022	Athle... 36406	Abbingtion Track Club...	B&G Winter Track Varsity Classic M...	Winter Track	-288.00
11/17/2022	Athle... 36407	Ed Kultys	F.Field Hockey 10/13/22 Freehold T...	Field Hockey	-97.50
11/17/2022	Athle... 36408	Lucille DiFabritis	JV Field Hockey 10/27/22 Manalapan	Field Hockey	-65.00
11/17/2022	Athle... 36409	Iqbal Mohammed	JV Field Hockey 10/27/22 Manalapan	Field Hockey	-65.00
11/17/2022	Athle... 36410	Ed Kultys	MS Field Hockey 10/28/22 East Brun...	MS Field Hockey	-65.00
11/17/2022	Athle... 36411	Gabrielle Gordon	MS Field Hockey 10/28/22 East Brun...	MS Field Hockey	-65.00
11/18/2022	Athle... 36412	Robert Cartagena	MS Field Hockey 10/28/22 Piscataway	MS Field Hockey	-65.00
11/18/2022	Athle... 36413	Iqbal Mohammed	MS Field Hockey 10/28/22 Piscataway	MS Field Hockey	-65.00
11/18/2022	Athle... 36414	Ed Kultys	GMC Field Hockey Tourn. 10/8/22 S...	Field Hockey	-100.00
11/28/2022	Athle... 36415	Eva Kushner	Assigning Fees for X-Country 2022	Assignor Fees X-C...	-151.00
11/28/2022	Athle... 36416	Red Bank Regional A...	2022 Albert E.Martin BUC B.BSKB T...	Boys Basketball	-600.00
11/28/2022	Athle... 36417	NJGSCA	NJGSCA Award Banquet G.Soccer1/...	Banquet	-270.00
11/29/2022	Athle... DEP	Athletic Account	NJGSCA G.Soccer Banquet (3 guest...	NJ Soccer Banquet	135.00
11/1/2022 - 11/30/2022					-4,908.50

BALANCE 11/30/2022

40,229.92

TOTAL INFLOWS	1,035.00
TOTAL OUTFLOWS	-5,943.50
NET TOTAL	-4,908.50