

Transaction - Last month

12/1/2022 through 12/31/2022

1/9/2023

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Date	Account	Num	Description	Memo	Category	Cl	Amount
BALANCE 11/30/2022							40,229.92
12/1/2022	Athletic ...	36418	Edison Bowling	3rd Annual Edison Classic To...	Bowling	R	-350.00
12/1/2022	Athletic ...	36419	NJFHCA	FH Award Luncheon 1/10/23, ...	Awards Luncheon		-145.00
12/1/2022	Athletic ...	36420	George Evanego	Assignor for Sub-varsity & MS ...	Assignor Fees S...	R	-455.00
12/8/2022	Athletic ...	36421	NJFHCA	Award Luncheon 1/10/23, Ran...	Awards Luncheon		-95.00
12/8/2022	Athletic ...	36422	Soccer Coaches As...	SCANJ Award Banquet B.Soc...	Banquet	R	-110.00
12/8/2022	Athletic ...	36423	Joseph Brescia	V&JV G.BSKB 12/6/22 Spotsw...	Girls Basketball	R	-88.00
12/8/2022	Athletic ...	36424	Douglas Gildenberg	V&JV G.BSKB 12/6/22 Spotsw...	Girls Basketball	R	-88.00
12/8/2022	Athletic ...	36425	Warren Bryson	V&JV G.BSKB 12/6/22 Spotsw...	Girls Basketball	R	-88.00
12/8/2022	Athletic ...	36426	Robert Freeney	V&JV B.BSKB 12/6/22 Dickins...	Boys Basketball		-88.00
12/13/2022	Athletic ...	36427	Jorge Diaz	V&JV B.BSKB 12/6/22 Dickins...	Boys Basketball		-88.00
12/13/2022	Athletic ...	36428	Impact Cheer & Dan...	Impact Cheer & Dance Challe...	Cheerleading	R	-325.00
12/13/2022	Athletic ...	36429	Impact Cheer & Dan...	Impact Cheer & Dance Challe...	Cheerleading	R	-550.00
12/13/2022	Athletic ...	36430	Impact Cheer & Dan...	Impact Cheer & Dance Challe...	Cheerleading	R	-550.00
12/13/2022	Athletic ...	36431	Daryl Francis	V&JV B.BSKB 12/6/22 Dickins...	Boys Basketball		-88.00
12/13/2022	Athletic ...	36432	Jeff Dattilo	V&JV B.BSKB 12/8/22 Bayonn...	Boys Basketball		-88.00
12/13/2022	Athletic ...	36433	Glenn Smith	V&JV B.BSKB 12/8/22 Bayonn...	Boys Basketball	R	-88.00
12/13/2022	Athletic ...	36434	Steve Taylor	V&JV B.BSKB 12/8/22 Bayonn...	Boys Basketball		-88.00
12/13/2022	Athletic ...	36435	Alex Ruchaevsky	MS Wrestling 12/8/22 Spotsw...	Wrestling	R	-76.00
12/16/2022	Athletic ...	DEP	Athletic Account	G.BSKB 12/15/22 Edison	Girls Basketball	R	236.00
12/16/2022	Athletic ...	DEP	Athletic Account	FH Award Luncheon 1/10/23 (2)	Field Hockey	R	100.00
12/17/2022	Athletic ...	DEP	Athletic Account	G.BSKB 12/17/22 Manville	Girls Basketball	R	138.00
12/20/2022	Athletic ...	DEP	Athletic Account	G.BSKB 12/19/22 Rahway	Girls Basketball	R	84.00
12/20/2022	Athletic ...	36436	HHSCPA	Howell Cheer Championship ...	Cheerleading		-275.00
12/20/2022	Athletic ...	36437	HHSCPA	Howell Cheer Championship ...	Cheerleading		-275.00
12/20/2022	Athletic ...	36438	NJCCA	NJCDCA HS State Cheer Cha...	Cheerleading		-375.00
12/20/2022	Athletic ...	36439	Luis Mendoza	V&JV B.BSKB 12/13/22 St.Jo...	Boys Basketball	R	-88.00
12/20/2022	Athletic ...	36440	Bryan Scipio	V&JV B.BSKB 12/13/22 St.Jo...	Boys Basketball		-88.00
12/20/2022	Athletic ...	36441	Remond Palmer	V&JV B.BSKB 12/13/22 St.Jo...	Boys Basketball	R	-88.00
12/20/2022	Athletic ...	36442	Michael Carro	MS Wrestling 12/13/22 Churc...	Wrestling		-64.00
12/20/2022	Athletic ...	36443	Ed Kultys	MS B.BSKB 12/15/22 St.Barts	Boys MS Basket...		-65.00
12/20/2022	Athletic ...	36444	Ken Revolinsky	MS B.BSKB 12/15/22 St.Barts	Boys MS Basket...	R	-65.00
12/20/2022	Athletic ...	36445	Mark Halicki	V.G.BSKB 12/15/22 Edison	Girls Var. Basket...		-88.00
12/20/2022	Athletic ...	36446	Katherine Lynch	V.G.BSKB 12/15/22 Edison	Girls Var. Basket...	R	-88.00
12/20/2022	Athletic ...	36447	Richard Payne	JV G.BSKB 12/15/22 Edison	Girls Basketball		-65.00
12/20/2022	Athletic ...	36448	Gary Shereyka	JV G.BSKB 12/15/22 Edison	Girls Basketball		-65.00
12/20/2022	Athletic ...	36449	Gary Shereyka	MS G.BSKB 12/16/22 Piscata...	Girls Basketball		-65.00
12/20/2022	Athletic ...	36450	Ed Kultys	MS G.BSKB 12/16/22 Piscata...	Girls Basketball		-65.00
12/20/2022	Athletic ...	36451	Emil Ferlicchi	V.G.BSKB 12/17/22 Manville	Girls Var. Basket...		-88.00
12/20/2022	Athletic ...	36452	Ed Fodale	V.G.BSKB 12/17/22 Manville	Girls Basketball	R	-88.00
12/20/2022	Athletic ...	36453	Ken Revolinsky	JV G.BSKB 12/17/22 Manville	Girls Basketball	R	-65.00
12/20/2022	Athletic ...	36454	Ed Kultys	JV G.BSKB 12/17/22 Manville	Girls Basketball		-65.00
12/20/2022	Athletic ...	36455	Mickey Evers	F.B.BSKB 12/6/22 Dickinson s	Boys Basketball	R	-65.00
12/20/2022	Athletic ...	36456	Ed Kultys	F.B.BSKB 12/6/22 Dickinson s	Boys Basketball		-65.00
12/21/2022	Athletic ...	36457	Jim O'Hara	F.B.BSKB 12/8/22 Bayonne s	Boys Basketball		-65.00
12/21/2022	Athletic ...	36458	Mickey Evers	F.B.BSKB 12/8/22 Bayonne s	Boys Basketball	R	-65.00
12/21/2022	Athletic ...	36459	Joseph Wigger	F.B.BSKB 12/13/22 St.John Vi...	Boys Basketball		-65.00
12/21/2022	Athletic ...	36460	Ed Kultys	F.B.BSKB 12/13/22 St.John Vi...	Boys Basketball		-65.00
12/21/2022	Athletic ...	36461	Dylan Montuoro	MS Wrestling 12/16/22 Crossr...	Wrestling	R	-64.00
12/21/2022	Athletic ...	36462	Ed Kultys	MS B.BSKB 12/19/22 Churchil...	Boys MS Basket...		-65.00
12/21/2022	Athletic ...	36463	Joseph Wigger	MS B.BSKB 12/19/22 Churchil...	Boys MS Basket...		-65.00

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12/21/2022	Athletic ...	36464	James Grimm	V.B&G Swimming Meet 12/19/...	Swimming		-92.00
12/21/2022	Athletic ...	36465	Michael Mendes	V.B&G Swimming Meet 12/19/...	Swimming	R	-92.00
12/21/2022	Athletic ...	36466	Marge Theobald	V.G.BSKB 12/19/22 Rahway	Girls Var. Basket...		-88.00
12/21/2022	Athletic ...	36467	Dennis Moskal	V.G.BSKB 12/19/22 Rahway	Girls Var. Basket...		-88.00
12/21/2022	Athletic ...	36468	Kyle Rafferty	MS Wrestling 12/20/22 Sandb...	Wrestling		-64.00
12/21/2022	Athletic ...	DEP	Athletic Account	B.BSKB 12/20/22 Woodbridge	Boys Basketball	R	634.00
12/23/2022	Athletic ...	DEP	Athletic Account	G.BSKB 12/22/22 North Plainfi...	Girls Basketball	R	109.00
12/1/2022 - 12/31/2022							-5,280.00

BALANCE 12/31/2022

34,949.92

TOTAL INFLOWS 1,301.00

TOTAL OUTFLOWS -6,581.00

NET TOTAL -5,280.00