

Transaction - Last month

2/1/2023 through 2/28/2023

3/10/2023

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Date	Account	Num	Description	Memo	Category	T CI	Amount
<b>BALANCE 1/31/2023</b>							<b>32,153.92</b>
2/1/2023	Athletic ...	36601	NJSIAA	NJSIAA 2023 Wrestling Tour...	Wrestling	R	-90.00
2/1/2023	Athletic ...	36602	NJSIAA	NJSIAA 2023 B&G Witner Tr...	Track	R	-624.00
2/1/2023	Athletic ...	36603	Matthew Criss	F.B.BSKB 1/14/23 Edison	Boys Basketball	R	-65.00
2/1/2023	Athletic ...	36604	Gary Shereyka	JV B.BSKB 1/28/23 North Br...	Boys JV Basketball		-65.00
2/1/2023	Athletic ...	36605	James Jasionow...	JV B.BSKB 1/28/23 North Br...	Boys JV Basketball	R	-65.00
2/1/2023	Athletic ...	36606	James Jasionow...	F.B.BSKB 1/28/23 North Bru...	Boys Basketball	R	-65.00
2/1/2023	Athletic ...	36607	Mickey Evers	F.B.BSKB 1/28/23 North Bru...	Boys Basketball	R	-65.00
2/1/2023	Athletic ...	36608	Shawn Harris Sr.	V.B.BSKB 1/28/23 North Bru...	Var. Boys Basketball	R	-88.00
2/1/2023	Athletic ...	36609	Michael Lillis	V.B.BSKB 1/28/23 North Bru...	Var. Boys Basketball	R	-88.00
2/2/2023	Athletic ...	36610	Keith LaBadie	V.B.BSKB 1/31/23 Old Bridge	Var. Boys Basketball	R	-88.00
2/2/2023	Athletic ...	36611	Shawn Harris Sr.	V.B.BSKB 1/31/23 Old Bridge	Var. Boys Basketball	R	-88.00
2/2/2023	Athletic ...	36612	Craig Snediker	JV B.BSKB 1/31/23 Old Bridge	Boys JV Basketball	R	-65.00
2/2/2023	Athletic ...	36613	Tom Esser	JV B.BSKB 1/31/23 Old Bridge	Boys JV Basketball	R	-65.00
2/2/2023	Athletic ...	36614	Tom Esser	F.B.BSKB 1/31/23 Old Bridge	Boys Basketball	R	-65.00
2/2/2023	Athletic ...	36615	Craig Snediker	F.B.BSKB 1/31/23 Old Bridge	Boys Basketball	R	-65.00
2/2/2023	Athletic ...	36616	Michael Schmidt	GMC MS Wrestling Tournam...	Wrestling	R	-350.00
2/2/2023	Athletic ...	36617	Robert Chugsten	GMC MS Wrestling Tournam...	Wrestling	R	-350.00
2/2/2023	Athletic ...	36618	Tim Flynn	GMC MS Wrestling Tournam...	Wrestling		-350.00
2/2/2023	Athletic ...	DEP	Athletic Account	B.BSKB 1/31/23 Old Bridge	Athletic Account	R	1,053.00
2/2/2023	Athletic ...	36619	Jen Menges	GMC MS Wrestling Tournam...	Wrestling	R	-350.00
2/2/2023	Athletic ...	36620	Gary Giackette	MS B.BSKB 1/30/23 Crossro...	Boys MS Basketball	R	-65.00
2/2/2023	Athletic ...	36621	Gary Shereyka	MS B.BSKB 1/30/23 Crossro...	Boys MS Basketball		-65.00
2/2/2023	Athletic ...	DEP	Athletic Account	GMC MS WR 1/20/23 c#423...	Wrestling	R	300.00
2/3/2023	Athletic ...	DEP	Athletic Account	G.BSKB 2/2/23 Perth Amboy	Basketball	R	263.00
2/6/2023	Athletic ...	DEP	Athletic Account	G.BSKB 2/4/23 Carteret	Basketball	R	153.00
2/6/2023	Athletic ...	DEP	Athletic Account	B.BSKB 2/4/23 East Brunswi...	Basketball	R	196.00
2/7/2023	Athletic ...	36622	Perth Amboy Hi...	F.Boys BSKB Tournament F...	Boys Basketball		-100.00
2/7/2023	Athletic ...	36623	Bill Denny NFF	Ads: Scholar Athlete Award 2...	Ads		-80.00
2/7/2023	Athletic ...	36624	Rachel Daddio	GMC MS Wrestling 1/20/23 ...	Wrestling	R	-400.00
2/7/2023	Athletic ...	36625	Aaron Bartlett	GMC MS Wrestling 1/20/23 ...	Wrestling	R	-100.00
2/7/2023	Athletic ...	36626	Gary Giackette	MS G.BSKB 2/1/23 Sandbur...	Girls Basketball		-81.25
2/7/2023	Athletic ...	36627	Richard Payne	MS G.BSKB 2/1/23 Sandbur...	Girls Basketball		-81.25
2/7/2023	Athletic ...	36628	Ed Kultys	MS G.BSKB 2/2/23 South A...	Girls Basketball	R	-65.00
2/7/2023	Athletic ...	36629	Gary Giackette	MS G.BSKB 2/2/23 South A...	Girls Basketball		-65.00
2/7/2023	Athletic ...	36630	Joseph Wigger	JV G.BSKB 2/2/23 Perth Am...	Girls Basketball	R	-65.00
2/7/2023	Athletic ...	36631	Jim O'Hara	JV G.BSKB 2/2/23 Perth Am...	Girls Basketball	R	-65.00
2/7/2023	Athletic ...	36632	Charles Brocato	V.G.BSKB 2/2/23 Perth Amboy	Girls Var. Basketball	R	-88.00
2/7/2023	Athletic ...	36633	Raheem Holloway	V.G.BSKB 2/2/23 Perth Amboy	Girls Var. Basketball	R	-88.00
2/7/2023	Athletic ...	36634	Shaun Meurer	V.B.BSKB 2/4/23 East Bruns...	Var. Boys Basketball		-88.00
2/7/2023	Athletic ...	36635	Keith LaBadie	V.B.BSKB 2/4/23 East Bruns...	Var. Boys Basketball	R	-88.00
2/7/2023	Athletic ...	36636	Joe Ponisi	V.G.BSKB 2/4/23 Carteret	Girls Var. Basketball	R	-88.00
2/10/2023	Athletic ...	36637	Tanisha Cooley	V.G.BSKB 2/4/23 Carteret	Girls Var. Basketball	R	-88.00
2/10/2023	Athletic ...	36638	James Jasionow...	MS B.BSKB 2/3/23 Monroe	Boys MS Basketball	R	-65.00
2/10/2023	Athletic ...	36639	Ed Kultys	MS B.BSKB 2/3/23 Monroe	Boys MS Basketball	R	-65.00
2/10/2023	Athletic ...	36640	Joseph Wigger	MS G.BSKB 2/6/23 Carteret	Girls Basketball	R	-65.00
2/10/2023	Athletic ...	36641	Jim O'Hara	MS G.BSKB 2/6/23 Carteret	Girls Basketball	R	-65.00
2/10/2023	Athletic ...	36642	James Swindell	V.G.BSKB 2/8/23 Keyport	Girls Var. Basketball	R	-88.00
2/15/2023	Athletic ...	36643	NJSIAA	2023 NJSIAA District 17 Wre...	Wrestling	R	-208.00
2/15/2023	Athletic ...	36644	NJSIAA	NJSIAA 2022-2023 Basketba...	Basketball	R	-90.00
2/15/2023	Athletic ...	36645	Hunterdon Centr...	2023 NJSIAA District 17 Wre...	Wrestling		-175.00

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2/15/2023	Athletic ...	36646	Greg Kronowski	V.G.BSKB 2/8/23 Keyport	Girls Var. Basketball		-88.00
2/15/2023	Athletic ...	36647	Charles Brocato	MS G.BSKB 2/7/23 North Bru...	Girls Basketball		-65.00
2/15/2023	Athletic ...	36648	Jim O'Hara	MS G.BSKB 2/7/23 North Bru...	Girls Basketball	R	-65.00
2/15/2023	Athletic ...	36649	Frederick Grabo...	V&JV Wrestling 2/10/23 Nort...	Wrestling		-152.00
2/15/2023	Athletic ...	36650	Garrett Kohn	GMC JV Wrestling Tourname...	Wrestling		-300.00
2/15/2023	Athletic ...	36651	Michael Carro	GMC JV Wrestling Tourname...	Wrestling	R	-300.00
2/15/2023	Athletic ...	36652	Donald Smith	GMC JV Wrestling Tourname...	Wrestling	R	-300.00
2/15/2023	Athletic ...	36653	Ed Spatola	GMC JV Wrestling Tourname...	Wrestling	R	-300.00
2/15/2023	Athletic ...	36654	Rocco Oppedisa...	GMC JV Wrestling Tourname...	Wrestling	R	-300.00
2/15/2023	Athletic ...	DEP	Athletic Account	Wrestling 2/10/23 North Brun...	Wrestling	R	501.00
2/15/2023	Athletic ...	DEP	Athletic Account	GMC MS WR 1/20/23 PA c#...	Wrestling	R	300.00
2/17/2023	Athletic ...	36655	Bill Denny NFF	Scholar Athlete Awards Lunc...	Awards Luncheon		-50.00
2/17/2023	Athletic ...	36656	Ed Kultys	Assignor for Sub-varsity and ...	Assignor Fees Basket...	R	-455.00
2/17/2023	Athletic ...	36657	Gary Giackette	MS B.BSKB 2/13/23 South Ri...	Boys MS Basketball		-65.00
2/17/2023	Athletic ...	36658	Gary Shereyka	MS B.BSKB 2/13/23 South Ri...	Boys MS Basketball		-65.00
2/17/2023	Athletic ...	36659	Scott Rusak	V.B.BSKB 2/16/23 South Am...	Var. Boys Basketball	R	-88.00
2/17/2023	Athletic ...	36660	Jeff Dattilo	V.B.BSKB 2/16/23 South Am...	Var. Boys Basketball		-88.00
2/17/2023	Athletic ...	DEP	Athletic Account	B.BSKB 2/16/23 South Amboy Basketball		R	256.00
2/27/2023	Athletic ...	DEP	Athletic Account	GMC MS WR 1/20/23 Monro...	Wrestling	R	400.00
<b>2/1/2023 - 2/28/2023</b>							<b>-4,891.50</b>

**BALANCE 2/28/2023**

**27,262.42**

**TOTAL INFLOWS 3,422.00**

**TOTAL OUTFLOWS -8,313.50**

**NET TOTAL -4,891.50**