

Transaction - Last month

3/1/2023 through 3/31/2023

4/12/2023

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Date	Account	Num	Description	Memo	Category	Amount
<b>BALANCE 2/28/2023</b>						<b>27,619.92</b>
3/15/2023	Athletic ...	36666	James Jasionowski JV&F.B.BSKB 1/17/23 East Brunsw...	Boys Basketball	c	-130.00
3/15/2023	Athletic ...	36667	James Jasionowski JV&F.B.BSKB 1/14/23 Edison repl....	Boys Basketball	c	-130.00
3/15/2023	Athletic ...	36664**VOID**	Tom EsserMS G.BSKB 2/9/23 Timothy Christian Girls Basketball		c	0.00
3/15/2023	Athletic ...	36665	Ed Kultys MS G.BSKB 2/9/23 Timothy Christian Girls Basketball			-65.00
3/15/2023	Athletic ...	36668	James Jasionowski F.G.BSKB 1/14/23 (1.5) repl.ch#36...	Girls Basketball	c	-97.50
3/15/2023	Athletic ...	36669	Tom Esser MS G.BSKB 2/9/23 Timothy Christian Girls Basketball		c	-65.00
3/29/2023	Athletic ...	36676	Jim Neely JV G.Softball 3/28/23 Franklin s	Girls JV Softball		-65.00
3/29/2023	Athletic ...	36677	Ralph Rogers JV G.Softball 3/28/23 Franklin s	Girls JV Softball		-65.00
3/29/2023	Athletic ...	36680	Yeung Chung V.G.Lacrosse 3/28/23 Rutgers Prep s	Girls Var. Lacros...		-94.00
3/29/2023	Athletic ...	36681	Rich Vito V.G.Lacrosse 3/28/23 Rutgers Prep s	Girls Var. Lacros...		-94.00
3/29/2023	Athletic ...	36674	Kevin Vitale V.G.Softball 3/23/23 Monroe s	Girls Var. Softball		-84.00
3/29/2023	Athletic ...	36675	Al Rudiger V.G.Softball 3/23/23 Monroe s	Girls Var. Softball		-84.00
3/29/2023	Athletic ...	36678	Bill Tumbleson G.V.Softball 3/28/23 Franklin s	Girls Var. Softball		-84.00
3/29/2023	Athletic ...	36679	James Jasionowski G.V.Softball 3/28/23 Franklin s	Girls Var. Softball		-84.00
3/23/2023	Athletic ...	36670	NJSIAA Teaching and Modeling Behavior C...	Misc	c	-100.00
3/23/2023	Athletic ...	36671	NJSIAA Scholar Athlete Luncheon ...	Scholar Luncheon		-60.00
3/29/2023	Athletic ...	36673	Greater Middlese... GMC Sportsmanhsip Banquet 4/19/...	Sportsman Lunc...		-250.00
3/15/2023	Athletic ...	36661	East Brunswick At...V.G&B Spring Track-East Brunswic...	Track	c	-582.00
3/15/2023	Athletic ...	36662	Colts Neck HS Tr... V.G&B Spring Track-Colts Neck Inv...	Track		-850.00
3/15/2023	Athletic ...	36663	Lion Invitational V.G&B Spring Track-34th Annual Li...	Track		-900.00
3/23/2023	Athletic ...	36672	NJSIAA NJSIAA 2023 B&G WT Group/Indiv...	Track	c	-80.00
3/24/2023	Athletic ...	DEP	Athletic Account GMC MS WR 1/20/23 South Plainfi...	Wrestling	c	300.00
<b>3/1/2023 - 3/31/2023</b>						<b>-3,663.50</b>

**BALANCE 3/31/2023**

**23,956.42**

**TOTAL INFLOWS 300.00**

**TOTAL OUTFLOWS -3,963.50**

**NET TOTAL -3,663.50**