

Transaction - Last month

4/1/2023 through 4/30/2023

5/10/2023

Page 1

Date	Acc...	Num	Description	Memo	Category	CI Amount
BALANCE 3/31/2023						23,921.42
4/12/2023	Athl...	Bank...	Athletic Account	Encoding Error # 36119	Athletic Account	R 0.60
4/12/2023	Athl...	Bank...	Athletic Account	Stoppaymentrev 3/20/23	Athletic Account	R 35.00
4/13/2023	Athl...	36682	Rich DeVivo	V.B.Lacrosse 3/29/23 Union Cat...	Boys Lacrosse	R -94.00
4/13/2023	Athl...	36683	Parcco Goodwin	V.B.Lacrosse 3/29/23 Union Cat...	Boys Lacrosse	R -94.00
4/13/2023	Athl...	36684	Tom Esser	V.Baseball 3/30/23 South River s	Boys Var. Base...	R -90.00
4/13/2023	Athl...	36685	Emilio Calderon	V.Baseball 3/30/23 South River s	Boys Var. Base...	R -90.00
4/13/2023	Athl...	36686	Derek Vivenzio	JV&V G.Lacrosse 3/31/23 Steine...	Girls Lacrosse	R -161.00
4/13/2023	Athl...	36687	Gregory Chapkow...	JV&V G.Lacrosse 3/31/23 Steine...	Girls Lacrosse	R -161.00
4/13/2023	Athl...	36688	Hector Rodriguez	V.B.Baseball 3/31/23 Rahway s	Boys Var. Base...	R -90.00
4/13/2023	Athl...	36689	Gary Dominicus	V.B.Baseball 3/31/23 Rahway s	Boys Var. Base...	R -90.00
4/13/2023	Athl...	36690	Marshall Kitchell	JV B.Lacrosse 4/3/23 Brick Twp.	Jv Boys Lacros...	-67.00
4/13/2023	Athl...	36691	Greg Vitanza	JV B.Lacrosse 4/3/23 Brick Twp.	Jv Boys Lacros...	R -67.00
4/13/2023	Athl...	36692	Alan Klayman	V.B.Lacrosse 4/3/23 Brick Twp.	Boys Var. Lacr...	-94.00
4/13/2023	Athl...	36693	Gregory Chapkow...	V.B.Lacrosse 4/3/23 Brick Twp.	Boys Var. Lacr...	R -94.00
4/13/2023	Athl...	36694	Iqbal Mohammed	JV&V G.Lacrosse 4/4/23 Edison	Girls Lacrosse	R -161.00
4/13/2023	Athl...	36695	Christopher McGr...	JV&V G.Lacrosse 4/4/23 Edison	Girls Lacrosse	-161.00
4/13/2023	Athl...	36696	Joseph Benedetto	JV B.Baseball 4/6/23 Middlesex	Boys JV Baseball	-67.00
4/13/2023	Athl...	36697	Kevin Vitale	JV B.Baseball 4/6/23 Middlesex	Boys JV Baseball	R -67.00
4/13/2023	Athl...	36698	Gary Dominicus	V.B.Baseball 4/6/23 Middlesex	Boys Var. Base...	R -90.00
4/13/2023	Athl...	36699	Joe Reina	V.B.Baseball 4/6/23 Middlesex	Boys Var. Base...	R -90.00
4/14/2023	Athl...	36700	Thomas Stasik	V.G.Softball 4/6/23 East Brunswick	Girls Var. Softball	R -84.00
4/14/2023	Athl...	36701	Thomas Maple	V.G.Softball 4/6/23 East Brunswick	Girls Var. Softball	-84.00
4/14/2023	Athl...	36702	Ralph Rogers	JV G.Softball 4/6/23 East Bruns...	Girls JV Softball	R -65.00
4/14/2023	Athl...	36703	Tom Esser	JV G.Softball 4/6/23 East Bruns...	Girls JV Softball	R -65.00
4/14/2023	Athl...	36704	James Jasionowski	V.G.Softball 4/8/23 Spotswood	Girls Var. Softball	R -84.00
4/14/2023	Athl...	36705	Thomas Stasik	V.G.Softball 4/8/23 Spotswood	Girls Var. Softball	R -84.00
4/14/2023	Athl...	36706	David Ratti	JV G.Softball 4/8/23 Spotswood	Girls JV Softball	R -65.00
4/14/2023	Athl...	36707	Bill Tumbleson	JV.G.Softball 4/8/23 Spotswood	Girls JV Softball	R -65.00
4/14/2023	Athl...	36708	Dennis Moskal	V.B.Baseball 4/10/23 Woodbridge	Boys Var. Base...	-90.00
4/14/2023	Athl...	36709	Michael Azzarello	V.B.Baseball 4/10/23 Woodbridge	Boys Var. Base...	-90.00
4/14/2023	Athl...	36710	Kevin Vitale	JV B.Baseball 4/10/23 Woodbridge	Boys JV Baseball	R -67.00
4/14/2023	Athl...	36711	Ed Kultys	JV B.Baseball 4/10/23 Woodbridge	Boys JV Baseball	R -67.00
4/14/2023	Athl...	36712	Brian Opitz	V.B.Baseball 4/11/23 Edison	Boys Var. Base...	-90.00
4/14/2023	Athl...	36713	Ronald Szymanski	V.B.Baseball 4/11/23 Edison	Boys Var. Base...	R -90.00
4/14/2023	Athl...	36714	Frank Yao	JV&V G.LAX 3/30/23 Colts Neck s	Girls Lacrosse	R -161.00
4/17/2023	Athl...	36715	Iqbal Mohammed	JV&V G.Lacrosse 3/30/23 Colts ...	Girls Lacrosse	R -161.00
4/17/2023	Athl...	36716	Stuart Pfeffer	MS G.Softball 4/10/23 Thomas J...	Girls MS Softball	R -65.00
4/17/2023	Athl...	36717	Matthew Spinelli	MS G.Softball 4/10/23 Thomas J...	Girls MS Softball	R -65.00
4/17/2023	Athl...	36718	Kevin Vitale	JV B.Baseball 4/11/23 Edison	Boys JV Baseball	R -67.00
4/17/2023	Athl...	36719	Ed Kultys	JV B.Baseball 4/11/23 Edison	Boys JV Baseball	R -67.00
4/17/2023	Athl...	36720	Joe Benedetto	MS B.Baseball 4/11/23 Spotswo...	Baseball	-100.50
4/18/2023	Athl...	36721	Iqbal Mohammed	JV&V G.Lacrosse 4/13/23 South ...	Girls Lacrosse	R -161.00
4/18/2023	Athl...	36722	Frank Yao	JV&V G.Lacrosse 4/13/23 South ...	Girls Lacrosse	R -161.00
4/18/2023	Athl...	36723	Jeff Middleton	V.G.Softball 4/13/23 JF Kennedy	Girls Var. Softball	-84.00
4/18/2023	Athl...	36724	Al Rudiger	V.G.Softball 4/13/23 JF Kennedy	Girls Var. Softball	R -84.00
4/18/2023	Athl...	36725	Gilbert Bragg	JV G.Softball 4/13/23 JF Kennedy	Girls JV Softball	-65.00
4/18/2023	Athl...	36726	Walter Demkowicz	JV G.Softball 4/13/23 JF Kennedy	Girls JV Softball	R -65.00
4/18/2023	Athl...	36727	Kevin Vitale	MS B.Baseball 4/14/23 Crossroads	Baseball	R -67.00
4/18/2023	Athl...	36728	Joe Benedetto	MS B.Baseball 4/14/23 Crossroads	Baseball	-67.00
4/18/2023	Athl...	36729	Kevin Vitale	JV B.Baseball 4/15/23 Perth Am...	Boys JV Baseball	R -67.00

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Page 2

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4/18/2023	Athl...	36730	Richard Payne	JV B.Baseball 4/15/23 Perth Am...	Boys JV Baseball	-67.00
4/18/2023	Athl...	36731	Silio Garcia	V.B.Baseball 4/15/23 Perth Amboy Boys Var. Base...		-90.00
4/18/2023	Athl...	36732	Tom Esser	V.B.Baseball 4/15/23 Perth Amboy Boys Var. Base...	R	-90.00
4/18/2023	Athl...	36733	Desmond Irving	JV&V G.Lacrosse 4/15/23 South ...	Girls Lacrosse	R -161.00
4/18/2023	Athl...	36734	Scott Zuckerman	JV&V G.Lacrosse 4/15/23 South ...	Girls Lacrosse	R -161.00
4/18/2023	Athl...	36735	Joe Benedetto	JV G.Softball 4/17/23 Perth Amb...	Girls JV Softball	-97.50
4/24/2023	Athl...	36736	Peter Mangarella	V.G.Flag Football 4/15/23 Metuc...	Var.Girls Flag ...	-85.00
4/24/2023	Athl...	36737	Lupo Dennis	V.G.Flag Football 4/15/23 Metuc...	Var.Girls Flag ...	-85.00
4/24/2023	Athl...	36738	Jose Cruz Jr.	V.G.Flag Football 4/15/23 Metuc...	Var.Girls Flag ...	-85.00
4/24/2023	Athl...	36739	Gilbert Bragg	V.G.Flag Football 4/15/23 Metuc...	Var.Girls Flag ...	-75.00
4/24/2023	Athl...	36740	Joseph Wigger	MS B.Baseball 4/17/23 Perth Am...	Baseball	-67.00
4/24/2023	Athl...	36741	Ed Kultys	MS B.Baseball 4/17/23 Perth Am...	Baseball	-67.00
4/24/2023	Athl...	36742	**VOID**Mark Sal...	MS G.Softball 4/17/23 Churchill J...	Girls MS Softball	c 0.00
4/24/2023	Athl...	36743	Ralph Rogers	V.G.Softball 4/17/23 Perth Amboy	Girls Var. Softball	-84.00
4/24/2023	Athl...	36744	Victor Burgos	V.G.Softball 4/17/23 Perth Amboy	Girls Var. Softball	-84.00
4/25/2023	Athl...	36745	Thomas Wojtowicz	V.B.Lacrosse 4/18/23 Union Cat...	Boys Lacrosse	-94.00
4/25/2023	Athl...	36746	Henry Hilton	V.B.Lacrosse 4/18/23 Union Cat...	Boys Lacrosse	-94.00
4/25/2023	Athl...	36747	Bryan Lambert	JV G.Softball 4/18/23 Woodbridg...	Girls JV Softball	-97.50
4/25/2023	Athl...	36748	John Primavera	V.G.Softball 4/18/23 Woodbridge	Girls Var. Softball	-84.00
4/25/2023	Athl...	36749	Dennis Moskal	V.G.Softball 4/18/23 Woodbridge	Girls Var. Lacro...	-84.00
4/25/2023	Athl...	36750	Ted Gielen	V.B&G Spring Track 4/19/23 JP ...	Track	-95.00
4/25/2023	Athl...	36751	Monica Tramontin	V.B&G Spring Track 4/19/23 JP ...	Track	-90.00
4/25/2023	Athl...	36752	Thomas McGuire	V.B&G Spring Track 4/19/23 JP ...	Track	-90.00
4/25/2023	Athl...	36753	Elliot Simmons	V.B&G Spring Track 4/19/23 JP ...	Track	-90.00
4/25/2023	Athl...	36754	Ed Kultys	MS B.Baseball 4/19/23 North Bru...	Baseball	-67.00
4/25/2023	Athl...	36755	Kevin Vitale	MS B.Baseball 4/19/23 North Bru...	Baseball	-67.00
4/25/2023	Athl...	36756	Joe Benedetto	MS B.Baseball 4/19/23 Woodrow...	Baseball	-67.00
4/26/2023	Athl...	36757	Brian Fazzino	MS B.Baseball 4/19/23 Woodrow...	Baseball	-67.00
4/26/2023	Athl...	36758	Al Rudiger	V.G.Softball 4/21/23 Spotswood	Girls Var. Softball	-84.00
4/26/2023	Athl...	36759	Phil Herro	V&JV G.Lacrosse 4/22/23 Saint ...	Girls Lacrosse	-161.00
4/26/2023	Athl...	36760	Vlad Sali	V&JV G.Lacrosse 4/22/23 Saitn ...	Girls Lacrosse	-161.00
4/26/2023	Athl...	36761	Christopher McGr...	V&JV G.Lacrosse 4/24/23 North ...	Girls Lacrosse	-161.00
4/26/2023	Athl...	36762	Phil Herro	V&JV G.Lacrosse 4/24/23 North ...	Girls Lacrosse	-161.00
4/1/2023 - 4/30/2023						-7,502.90

BALANCE 4/30/2023

16,418.52

TOTAL INFLOWS 35.60

TOTAL OUTFLOWS -7,538.50

NET TOTAL -7,502.90