

Transaction - Last month

8/1/2023 through 8/31/2023

9/15/2023

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Date	Account	Num	Description	Memo	Category	T Clr	Amount
BALANCE 7/31/2023							4,243.02
8/14/2023	Athletic Ch...	DEP	Athletic Account	Athletic Account - Check #...	Athletic Account	R	45,000.00
8/22/2023	Athletic Ch...	36890	Jennifer Badami	Petty Cash - Athletic Event...	Athletic Acct.		-1,500.00
8/22/2023	Athletic Ch...	36891	Thomas Monaco	V.FB 8/16/23 Union, Mont...	Varsity Football		-120.00
8/23/2023	Athletic Ch...	36892	Thomas Spadafi...	V.FB 8/16/23 Union, Mont...	Varsity Football	R	-120.00
8/23/2023	Athletic Ch...	36893	Duanne Jackson	V.FB 8/16/23 Union, Mont...	Varsity Football	R	-120.00
8/23/2023	Athletic Ch...	36894	John Dennis	V.FB 8/16/23 Union, Mont...	Varsity Football		-120.00
8/23/2023	Athletic Ch...	36895	Keith Geter	V.FB 8/16/23 Union, Mont...	Varsity Football		-120.00
8/23/2023	Athletic Ch...	36896	Edward Scott	V.FB 8/16/23 Union, Mont...	Varsity Football		-120.00
8/23/2023	Athletic Ch...	36897	Don Parisi	V.FB 8/16/23 Union, Mont...	Varsity Football	R	-120.00
8/23/2023	Athletic Ch...	36898	David M. Voza	V.FB 8/16/23 Union, Mont...	Varsity Football	R	-120.00
8/23/2023	Athletic Ch...	36899	Glenn Smith	F.FB 8/18/23 Old Bridge s	Frosh Foot.		-67.00
8/23/2023	Athletic Ch...	36900	Dennis Scanlon	F.FB 8/18/23 Old Bridge s	Frosh Foot.		-67.00
8/28/2023	Athletic Ch...	36901	Jose Cruz Jr.	F.FB 8/18/23 Old Bridge s	Frosh Foot.		-67.00
8/28/2023	Athletic Ch...	36902	Stephen Barella	F.FB 8/18/23 Old Bridge s	Frosh Foot.		-67.00
8/28/2023	Athletic Ch...	36903	Tom Esser	F.FB 8/26/23 Colonia s	Frosh Foot.		-67.00
8/28/2023	Athletic Ch...	36904	Glenn Smith	F.FB 8/26/23 Colonia s	Frosh Foot.		-67.00
8/28/2023	Athletic Ch...	36905	Jose Cruz Jr.	F.FB 8/26/23 Colonia s	Frosh Foot.		-67.00
8/28/2023	Athletic Ch...	36906	Venancio Rivera	F.FB 8/26/23 Colonia s	Frosh Foot.		-67.00
8/30/2023	Athletic Ch...	36907	John Maresca	JV FB 8/28/23 Colonia s	JV Football		-67.00
8/30/2023	Athletic Ch...	36908	Lee Cadel	JV FB 8/28/23 Colonia s	JV Football		-67.00
8/30/2023	Athletic Ch...	36909	Patrick Cusanelli	JV FB 8/28/23 Colonia s	JV Football		-67.00
8/30/2023	Athletic Ch...	36910	Stephen Barella	JV FB 8/28/23 Colonia s	JV Football		-67.00
8/30/2023	Athletic Ch...	36911	Andrea Pileri	V.G.Soccer 8/29/23 Carter...	Varsity Girls Soc...		-100.00
8/30/2023	Athletic Ch...	36912	John Antinoro	V.G.Soccer 8/29/23 Carter...	Varsity Girls Soc...		-100.00
8/30/2023	Athletic Ch...	36913	John Antinoro	V.B.Soccer 8/29/23 South ...	Varsity Boys So...		-100.00
8/30/2023	Athletic Ch...	36914	Andrea Pileri	V.B.Soccer 8/29/23 South ...	Varsity Boys So...		-100.00
8/30/2023	Athletic Ch...	36915	labal Mohammed	JV B.Soccer 8/29/23 Sout...	JV Boys Soccer		-66.00
8/1/2023 - 8/31/2023							41,270.00
BALANCE 8/31/2023							45,513.02
TOTAL INFLOWS							45,000.00
TOTAL OUTFLOWS							-3,730.00
NET TOTAL							41,270.00