

Transaction - Last month

11/1/2023 through 11/30/2023

12/11/2023

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Date	Acco... Num	Description	Memo	Category	CI	Amount
BALANCE 10/31/2023						32,894.02
11/2/2023	Athle... 37141	South Jersey ...	B&G Winter Track SJTCA me...	Winter Track	R	-900.00
11/2/2023	Athle... 37142	Abbingtion Tra...	B&G Winter Track Frosh/Novi...	Winter Track	R	-550.00
11/2/2023	Athle... 37143	Jen Gonyea	V.Field Hockey 10/19/23 North...	Field Hockey	R	-95.00
11/2/2023	Athle... 37144	Robert Smith	V.Field Hockey 10/19/23 North...	Field Hockey	R	-95.00
11/2/2023	Athle... 37145	Iqbal Moham...	JV B.Soccer 10/23/23 Perth A...	JV Boys Soccer	R	-66.00
11/2/2023	Athle... 37146	Antonio Mesa	JV B.Soccer 10/23/23 Perth A...	JV Boys Soccer	R	-66.00
11/2/2023	Athle... 37147	Jay Harris	MS G.Soccer 10/23/23 Woodr...	MS Girls Soccer	R	-66.00
11/2/2023	Athle... 37148	Antonio Mesa	MS G.Soccer 10/23/23 Woodr...	MS Girls Soccer	R	-66.00
11/2/2023	Athle... 37149	Carlo Pascetta	MS B.Soccer 10/24/23 Crossr...	MS Boys Soccer	R	-66.00
11/2/2023	Athle... 37150	Bill Stengle	MS B.Soccer 10/24/23 Crossr...	MS Boys Soccer	R	-66.00
11/2/2023	Athle... 37151	George Evan...	V.G.Soccer 10/24/23 Metuchen	Varsity Girls Soccer	R	-100.00
11/2/2023	Athle... 37152	George Evan...	Assignor for Sub-varsity & MS ...	Assignor Fees So...	R	-462.00
11/2/2023	Athle... 37153	Bill Tumbleson	V.G.Soccer 10/24/23 Metuchen	Varsity Girls Soccer	R	-100.00
11/2/2023	Athle... 37154	Andrea Pileri	MS G.Soccer 10/25/23 Salk	MS Girls Soccer	R	-66.00
11/2/2023	Athle... 37155	Diego Garcia ...	MS G.Soccer 10/25/23 Salk	MS Girls Soccer	R	-66.00
11/2/2023	Athle... 37156	Ed Kultys	MS Field Hockey 10/25/23 Met...	MS Field Hockey	R	-99.00
11/2/2023	Athle... 37157	Vincent Salerno	V.G.Soccer 10/26/23 Marlboro...	Varsity Girls Soccer	R	-100.00
11/2/2023	Athle... 37158	Jake Hancin	V.G.Soccer 10/26/23 Marlboro...	Varsity Girls Soccer	R	-100.00
11/2/2023	Athle... 37159	Iqbal Moham...	MS Field Hockey 10/27/23 Pis...	MS Field Hockey	R	-66.00
11/2/2023	Athle... 37160	Robert Smith	MS Field Hockey 10/27/23 Pis...	MS Field Hockey	R	-66.00
11/2/2023	Athle... 37161	Omar Mahmood	MS Field Hockey 10/27/23 Ea...	MS Field Hockey	R	-99.00
11/6/2023	Athle... 37162	Malcolm Lash	V.Football 9/24/23 North Brun...	Varsity Football	R	-120.00
11/6/2023	Athle... 37163	Peter Schmidt	V.Football 9/24/23 North Brun...	Varsity Football	R	-120.00
11/6/2023	Athle... 37164	Paul Ward	V.Football 9/24/23 North Brun...	Varsity Football	R	-120.00
11/6/2023	Athle... 37165	Jeff Uttz	V.Football 9/24/23 North Brun...	Varsity Football	R	-120.00
11/6/2023	Athle... 37166	Kristian Meek	V.Football 9/24/23 North Brun...	Varsity Football	R	-120.00
11/6/2023	Athle... 37167	Marckens Pier...	V.Football 9/24/23 North Brun...	Varsity Football		-120.00
11/6/2023	Athle... 37168	John Brennan	V.Football 9/24/23 North Brun...	Varsity Football		-80.00
11/6/2023	Athle... 37169	Paul Goobic	V.Football 9/24/23 North Brun...	Varsity Football	R	-75.00
11/6/2023	Athle... 37170	Aaron Little	V.Football 9/24/23 North Brun...	Varsity Football	R	-75.00
11/6/2023	Athle... 37171	Frederick Wu...	V.Football 9/24/23 North Brun...	Varsity Football	R	-75.00
11/6/2023	Athle... 37172	Charles Talley	V.Football 9/24/23 North Brun...	Varsity Football	R	-80.00
11/6/2023	Athle... 37173	Roberto Cam...	MS G.Soccer 10/27/23 Crossr...	MS Girls Soccer	R	-66.00
11/6/2023	Athle... 37174	Alex Dobrowol...	MS G.Soccer 10/27/23 Crossr...	MS Girls Soccer	R	-66.00
11/6/2023	Athle... 37175	Shore Region...	Blue Devil Holiday Tourn.G.BS...	Girls Basketball		-500.00
11/6/2023	Athle... 37176	Robert Cartag...	MS G.Soccer 9/26/23 South A...	MS Girls Soccer	R	-66.00
11/17/2023	Athle... 37177	Carolyn Donner	Assigning Fees for MS Field H...	Assignor Fees Fie...	R	-240.00
11/17/2023	Athle... 37178	Sanjay Seth	V.Field Hockey 9/9/23 North P...	Field Hockey		-95.00
11/17/2023	Athle... 37179	Robyn Enderle	V.Field Hockey 9/9/23 North P...	Field Hockey	R	-95.00
11/17/2023	Athle... 37180	Linda Tronolone	Gymnastics 9/19/23	Gymnastics	R	-15.00
11/17/2023	Athle... 37181	Krista Chirco	Gymnastics 9/19/23	Gymnastics		-15.00
11/17/2023	Athle... 37182	Matawan Regi...	16th Annual Huskies Holiday C...	Boys Basketball		-550.00
11/17/2023	Athle... DEP	Athletic Account	Athletic Account - Petty Cash	Athletic Account	R	1,000.00
11/20/2023	Athle... 37183	RORY FRIE	Varsity Cheer - Dance Routine...	Cheerleading	R	-437.50
11/20/2023	Athle... 37184	Eva Kushner	Assigning Fees for X-Country ...	Assignor Fees X-...		-165.00
11/20/2023	Athle... 37185	Soccer Coach...	SCANJ Award Banquet B.Soc...	Banquet		-165.00
11/1/2023 - 11/30/2023						-5,940.50
BALANCE 11/30/2023						26,953.52

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Date	Acco... Num	Description	Memo	Category	Cl	Amount
TOTAL INFLOWS						1,000.00
TOTAL OUTFLOWS						-6,940.50
NET TOTAL						-5,940.50