

## Transaction - Last month

12/1/2023 through 12/31/2023

1/9/2024

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Date	Account	Num	Description	Memo	Category	Amount
<b>BALANCE 11/30/2023</b>						<b>27,323.52</b>
12/4/2023	Athleti...	Bank Err	Athletic Account	Stop check rev.10/12/23	Athletic Account	35.00
12/8/2023	Athleti...	37186	Essex County Track ...	E.C.T.C.A. Winter Track 12/15/23	Winter Track	-816.00
12/8/2023	Athleti...	37187	**VOID**Old Bridge ...	Ron Mazzola Memorial v.Wrestl...	Wrestling	0.00
12/8/2023	Athleti...	37188	Red Devil Wrestling ...	Ridge JV Kick Off Wrestling To...	Wrestling	-350.00
12/8/2023	Athleti...	37189	Elizabeth High Scho...	EHS 2024 V&JV Minutemen Wr...	Wrestling	-600.00
12/8/2023	Athleti...	37190	NJGSCA	NJGSCA Award Banquet G.Soc...	Banquet	-250.00
12/8/2023	Athleti...	37191	Michael Carro	MS Wrestling 12/7/23 Spotswood	Wrestling	-59.00
12/8/2023	Athleti...	37192	Ryan Curtis	V&JV G.BSKB 12/5/23 Highlan...	Girls Basketball	-100.00
12/8/2023	Athleti...	37193	Jorge Diaz	V&JV G.BSKB 12/5/23 Highlan...	Girls Basketball	-100.00
12/8/2023	Athleti...	37194	Warren Bryson	V&JV G.BSKB 12/5/23 Highlan...	Girls Basketball	-100.00
12/8/2023	Athleti...	37195	Old Bridge High Sch...	Ron Mazzola Memorial V.Wrest...	Wrestling	-425.00
12/8/2023	Athleti...	37196	RORY FRIE	Varsity Cheer - Stunt Routine C...	Cheerleading	-437.50
12/13/2023	Athleti...	37197	Desmond Stapleton	V&JV G.BSKB 12/7/23 Piscata...	Girls Basketball	-100.00
12/13/2023	Athleti...	37198	Mark Wybraniec	V&JV G.BSKB 12/7/23 Piscata...	Girls Basketball	-100.00
12/13/2023	Athleti...	37199	Joe Zicaro	V&JV G.BSKB 12/7/23 Piscata...	Girls Basketball	-100.00
12/13/2023	Athleti...	37200	Steven Vargo	V&JV G.BSKB 12/12/23 Highla...	Girls Basketball	-100.00
12/15/2023	Athleti...	37201	Hoop Group HQ	JV & F.Boys BSKB Classic Tou...	Boys Basketball	-800.00
12/15/2023	Athleti...	37202	Impact Cheer & Dan...	Impact Cheer & Dance Challen...	Cheerleading	-650.00
12/15/2023	Athleti...	37203	HHSCPA	Howell Cheer Championship H...	Cheerleading	-275.00
12/15/2023	Athleti...	37204	NJCCA	NJCDA HS State Cheer Cha...	Cheerleading	-375.00
12/15/2023	Athleti...	37205	Impact Cheer & Dan...	Impact Cheer & Dance Challen...	Cheerleading	-650.00
12/15/2023	Athleti...	37206	Bernard Blake	V&JV G.BSKB 12/12/23 Highla...	Girls Basketball	-100.00
12/15/2023	Athleti...	37207	Nicole Stasik-Wyand	V&JV G.BSKB 12/12/23 Highla...	Girls Basketball	-100.00
12/15/2023	Athleti...	37208	Ed Kultys	MS G.BSKB 12/11/23 Salk	Girls Basketball	-66.00
12/15/2023	Athleti...	37209	Joseph Wigger	MS G.BSKB 12/11/23 Salk	Girls Basketball	-66.00
12/15/2023	Athleti...	DEP	Athletic Account	B.V.BSKB 12/14/23 Edison	Boys Basketball	768.00
12/19/2023	Athleti...	37210	Soccer Coaches As...	SCANJ Award Banquet B.Socc...	Banquet	-385.00
12/19/2023	Athleti...	37211	James Grimm	V.B&G Swimming Meet 12/11/2...	Swimming	-100.00
12/19/2023	Athleti...	37212	John Baliko	V.B&G Swimming Meet 12/11/2...	Swimming	-100.00
12/19/2023	Athleti...	37213	Joseph Wigger	MS G.BSKB 12/12/23 Highland ...	Girls Basketball	-66.00
12/19/2023	Athleti...	37214	Gary Shereyka	MS G.BSKB 12/12/23 Highland ...	Girls Basketball	-66.00
12/19/2023	Athleti...	37215	Al Holtje	MS B.BSKB 12/13/23 Herbert H...	Boys MS Basket...	-66.00
12/19/2023	Athleti...	37216	Ed Kultys	MS B.BSKB 12/13/23 Herbert H...	Boys MS Basket...	-66.00
12/19/2023	Athleti...	37217	Jeff Dattilo	V.B.BSKB 12/14/23 Edison	Var. Boys Baske...	-100.00
12/19/2023	Athleti...	37218	Luis Mendoza	V.B.BSKB 12/14/23 Edison	Var. Boys Baske...	-100.00
12/19/2023	Athleti...	37219	Dennis Scanlon	F.B.BSKB 12/14/23 Edison	Boys Basketball	-66.00
12/19/2023	Athleti...	37220	Gary Lange	F.B.BSKb 12/14/23 Edison	Boys Basketball	-66.00
12/19/2023	Athleti...	37221	Gary Lange	JV B.BSKb 12/14/23 Edison	Boys JV Basket...	-66.00
12/19/2023	Athleti...	37222	Dennis Scanlon	JV B.BSKB 12/14/23 Edison	Boys JV Basket...	-66.00
12/19/2023	Athleti...	37223	Thomas Rich	MS Wrestling 12/14/23 Salk	Wrestling	-75.00
12/19/2023	Athleti...	37224	Ron Bubnowski	JV&V Wrestling 12/15/23 South...	Wrestling	-159.00
12/19/2023	Athleti...	DEP	Athletic Account	Athletic Account - SCANJ Awar...	Athletic Account	220.00
12/19/2023	Athleti...	DEP	Athletic Account	V.Wrestling 12/15/23 South Bru...	Wrestling	730.00
12/19/2023	Athleti...	DEP	Athletic Account	V.G.BSKB 12/18/23 Linden	Girls Basketball	85.00
12/19/2023	Athleti...	DEP	Athletic Account	V.B.BSKB 12/18/23 Asbury Park	Boys Basketball	508.00
12/21/2023	Athleti...	37225	Raheem Holloway	V.G.BSKB 12/18/23 Linden	Girls Var. Basket...	-100.00
12/21/2023	Athleti...	37226	Rusmin Lalic	V.G.BSKB 12/18/23 Linden	Girls Var. Basket...	-100.00
12/21/2023	Athleti...	37227	Ed Kultys	JV G.BSKB 12/18/23 Linden	Girls Basketball	-66.00
12/21/2023	Athleti...	37228	Gary Giackette	JV G.BSKB 12/18/23 Linden	Girls Basketball	-66.00
12/21/2023	Athleti...	37229	Shaun Meurer	V.B.BSKB 12/18/23 Asbury Park	Var. Boys Baske...	-100.00

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12/21/2023	Athleti...	37230	Nick Lombardi	V.B.BSKB 12/18/23 Asbury Park	Var. Boys Baske...	-100.00
12/21/2023	Athleti...	DEP	Athletic Account	Athletic Account - Check # 161...	Athletic Account	10,000.00
12/21/2023	Athleti...	DEP	Athletic Account	Athletic Account - NJGSCA Aw...	Athletic Account	100.00
12/21/2023	Athleti...	37231	HHSCPA	Howell Cheer Championship M...	Cheerleading	-275.00
12/21/2023	Athleti...	37232	NJCCA	NJCDCA MS State Cheer Cha...	Cheerleading	-475.00
12/21/2023	Athleti...	37233	Ed Kultys	JV G.BSKB 12/19/23 Woodbrid...	Girls Basketball	-66.00
12/21/2023	Athleti...	37234	Mickey Evers	JV G.BSKB 12/19/23 Woodbrid...	Girls Basketball	-66.00
12/21/2023	Athleti...	37235	Tom Curtis	V.G.BSKB 12/19/23 Woodbridge	Girls Var. Basket...	-100.00
12/21/2023	Athleti...	37236	Daniel Boyle	V.G.BSKB 12/19/23 Woodbridge	Girls Var. Basket...	-100.00
12/21/2023	Athleti...	DEP	Athletic Account	V.G.BSKB 12/19/23 Woodbridge	Girls Basketball	150.00
12/22/2023	Athleti...	37237	James Jasionowski	F&JV B.BSKB 12/21/23 North P...	Boys Basketball	-132.00
12/22/2023	Athleti...	37238	Fred Romanowsky	F&JV B.BSKB 12/21/23 North P...	Boys Basketball	-132.00
12/22/2023	Athleti...	37239	Derek Simmons	V.B.BSKB 12/21/23 North Plain...	Var. Boys Baske...	-100.00
12/22/2023	Athleti...	37240	DeVaun Sheppard	V.B.BSKB 12/21/23 North Plain...	Var. Boys Baske...	-100.00
12/22/2023	Athleti...	37241	Ed Kultys	MS B.BSKB 12/20/23 John Ada...	Boys MS Basket...	-66.00
12/22/2023	Athleti...	37242	Mickey Evers	MS B.BSKB 12/20/23 John Ada...	Boys MS Basket...	-66.00
12/22/2023	Athleti...	37243	Gary Giackette	MS G.BSKB 12/21/23 Timothy ...	Girls Basketball	-66.00
12/22/2023	Athleti...	37244	Mickey Evers	MS G.BSKB 12/21/23 Timothy ...	Girls Basketball	-66.00
12/22/2023	Athleti...	37245	Ian Gorham	MS Wrestling 12/21/23 North Br...	Wrestling	-73.00
12/22/2023	Athleti...	DEP	Athletic Account	V.B.BSKB 12/21/23 North Plain...	Boys Basketball	669.00
<b>12/1/2023 - 12/31/2023</b>						<b>2,583.50</b>

**BALANCE 12/31/2023**

**29,907.02**

<b>TOTAL INFLOWS</b>	<b>13,265.00</b>
<b>TOTAL OUTFLOWS</b>	<b>-10,681.50</b>
<b>NET TOTAL</b>	<b>2,583.50</b>