

Transaction - Last month

1/1/2024 through 1/31/2024

2/12/2024

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Date	Account	Num	Description	Memo	Category	Amount
BALANCE 12/31/2023						30,041.02
1/3/2024	Athletic ...37246	GMCTCA	GMC B&G Winter Track Relay...	Winter Track		-444.00
1/3/2024	Athletic ...37247	Ed Kultys	JV G.BSKB 1/2/24 South Plain...	Girls Basketball		-66.00
1/3/2024	Athletic ...37248	Joseph Wigger	JV G.BSKB 1/2/24 South Plain...	Girls Basketball		-66.00
1/3/2024	Athletic ...37249	RORY FRIE	Varsity Cheer - Jump Routine ...	Cheerleading		-437.50
1/3/2024	Athletic ...37250	Robert Freeney	V.B.BSKB 12/16/23 South River Var.	Boys Bask...		-100.00
1/3/2024	Athletic ...37251	David Rosenberg	V.B.BSKB 12/16/23 South River Var.	Boys Bask...		-100.00
1/4/2024	Athletic ...37252	NBTHS Athletics	GMC Raider Invitational Swim...	Swimming		-400.00
1/4/2024	Athletic ...37253	Dan Margolis	V.G.BSKB 1/2/24 South Plainfi...	Girls Var. Bask...		-100.00
1/4/2024	Athletic ...37254	Mark Halicki	V.G.BSKB 1/2/24 South Plainfi...	Girls Var. Bask...		-100.00
1/4/2024	Athletic ...DEP	Athletic Account	V.G.BSKB 1/2/24 South Plainfi...	Girls Basketball		176.00
1/4/2024	Athletic ...DEP	Athletic Account	V.Wrestling 1/3/24 Perth Amboy	Wrestling		351.00
1/5/2024	Athletic ...DEP	Athletic Account	V.B.BSKB 1/4/24 New Brunsw...	Boys Basketball		743.00
1/8/2024	Athletic ...37255	NJSIAA	NJSIAA 2023-24 B&G Winter ...	Winter Track		-275.00
1/8/2024	Athletic ...37256	South Brunswick ...	MS GMC Wrestling Tourn.1/2...	Wrestling		-300.00
1/8/2024	Athletic ...37257	NJFHCA	NJFHCA Award Banquet FH 1...	Banquet		-50.00
1/8/2024	Athletic ...37258	John Niedrich	V&JV Wrestling 1/3/24 Perth ...	Wrestling		-159.00
1/8/2024	Athletic ...37259	James Jasionowski	F&JV B.BSKB 1/4/24 New Bru...	Boys Basketball		-132.00
1/8/2024	Athletic ...37260	Joseph Wigger	F&JV B.BSKB 1/4/24 New Bru...	Boys Basketball		-132.00
1/9/2024	Athletic ...DEP	Athletic Account	V.B.BSKB 1/6/24 North Bruns...	Boys Basketball		347.00
1/9/2024	Athletic ...DEP	Athletic Account	V.G.BSKB 1/6/24 JP Stevens	Girls Basketball		191.00
1/10/2024	Athletic ...37261	John Maresca	JV FB 8/28/23 Colonia s (repl....	JV Football		-67.00
1/10/2024	Athletic ...37262	Glenn Smith	F.FB 9/1/23 Phillipsburg (repl....	Frosh Foot.		-67.00
1/10/2024	Athletic ...37263	Ed Kultys	MS B.BSKB 1/3/24 Metuchen	Boys MS Bask...		-66.00
1/10/2024	Athletic ...37264	Al Holtje	MS B.BSKB 1/3/24 Metuchen	Boys MS Bask...		-66.00
1/10/2024	Athletic ...37265	Gerard Doran	V.B.BSKB 1/4/24 New Brunsw...	Var. Boys Bask...		-100.00
1/10/2024	Athletic ...37266	Martin Lillis	V.B.BSKB 1/4/24 New Brunsw...	Var. Boys Bask...		-100.00
1/10/2024	Athletic ...37267	Gary Shereyka	MS B.BSKB 1/4/24 St. Bart's	Boys MS Bask...		-66.00
1/10/2024	Athletic ...37268	Jim O'Hara	MS B.BSKB 1/4/24 St. Bart's	Boys MS Bask...		-66.00
1/10/2024	Athletic ...37269	Bernard Blake	V.G.BSKB 1/6/24 JP Stevens	Girls Var. Bask...		-100.00
1/10/2024	Athletic ...37270	Greg Kronowski	V.G.BSKB 1/6/24 JP Stevens	Girls Var. Bask...		-100.00
1/10/2024	Athletic ...37271	James Jasionowski	JV G.BSKB 1/6/24 JP Stevens	Girls Basketball		-66.00
1/10/2024	Athletic ...37272	Jim O'Hara	JV G.BSKB 1/6/24 JP Stevens	Girls Basketball		-66.00
1/10/2024	Athletic ...37273	James Jasionowski	F&JV B.BSKB 1/6/24 North Br...	Boys Basketball		-132.00
1/10/2024	Athletic ...37274	Gary Shereyka	F&JV B.BSKB 1/6/24 North Br...	Boys Basketball		-132.00
1/10/2024	Athletic ...37275	Michael Lillis	V.B.BSKB 1/6/24 North Bruns...	Var. Boys Bask...		-100.00
1/11/2024	Athletic ...37276	Rusmin Lalic	V.B.BSKB 1/6/24 North Bruns...	Var. Boys Bask...		-100.00
1/11/2024	Athletic ...37277	Ed Kultys	MS G.BSKB 1/8/24 South Plai...	Girls Basketball		-66.00
1/11/2024	Athletic ...37278	Al Holtje	MS G.BSKB 1/8/24 South Plai...	Girls Basketball		-66.00
1/11/2024	Athletic ...37279	Donald Smith	JV&V Wrestling 1/10/24 Saint ...	Wrestling		-159.00
1/11/2024	Athletic ...37280	Gary Shereyka	MS G.BSKB 1/10/24 Piscataway	Girls Basketball		-66.00
1/11/2024	Athletic ...37281	James Jasionowski	MS G.BSKB 1/10/24 Piscataway	Girls Basketball		-66.00
1/11/2024	Athletic ...DEP	Athletic Account	Wrestling 1/10/24 St. Joe's HS	Wrestling		630.00
1/12/2024	Athletic ...37282	NJSIAA	NJSIAA 2024 Boys & Girls Bo...	Bowling		-240.00
1/12/2024	Athletic ...37283	Jim O'Hara	JV G.BSKB 1/11/24 Perth Am...	Girls Basketball		-66.00
1/12/2024	Athletic ...37284	Ed Kultys	JV G.BSKB 1/11/24 Perth Am...	Girls Basketball		-66.00
1/12/2024	Athletic ...DEP	Athletic Account	V.G.BSKB 1/11/24 Perth Amboy	Girls Basketball		215.00
1/13/2024	Athletic ...DEP	Athletic Account	V.G.BSKB 1/13/24 Edison	Girls Basketball		142.00
1/17/2024	Athletic ...DEP	Athletic Account	V.G.BSKB 1/15/24 David Brea...	Girls Basketball		170.00
1/22/2024	Athletic ...DEP	Athletic Account	V.G.BSKB 1/20/24 North Plain...	Girls Basketball		127.00
1/22/2024	Athletic ...DEP	Athletic Account	V.B.BSKB 1/18/24 Woodbridge	Boys Basketball		1,312.00

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Date	Account	Num	Description	Memo	Category	Amount
1/23/2024	Athletic ...DEP		Athletic Account	V.Wrestling 1/22/24 Metuchen	Wrestling	369.00
1/24/2024	Athletic ...37285		NJSIAA	NJSIAA 2023-24 B&G Winter ...	Winter Track	-560.00
1/24/2024	Athletic ...37286		Ed Fodale	V.G.BSKB 1/11/24 Perth Amboy Girls Var.	Bask...	-100.00
1/24/2024	Athletic ...37287		Dennis Moskal	V.G.BSKB 1/11/24 Perth Amboy Girls Var.	Bask...	-100.00
1/24/2024	Athletic ...37288		Karen Umbach	V.G.Swimming 1/11/24 Mother...	Swimming	-90.00
1/24/2024	Athletic ...37289		James Grimm	V.G.Swimming 1/11/24 Mother...	Swimming	-90.00
1/24/2024	Athletic ...37290		Ed Kultys	MS G.BSKB 1/12/24 Perth Am...	Girls Basketball	-66.00
1/24/2024	Athletic ...37291		George Van Buren	MS G.BSKB 1/12/24 Perth Am...	Girls Basketball	-66.00
1/24/2024	Athletic ...37292		Darryl J. Brown	JV G.BSKB 1/13/24 Edison	Girls Basketball	-66.00
1/24/2024	Athletic ...37293		Gary Shereyka	JV G.BSKB 1/13/24 Edison	Girls Basketball	-66.00
1/24/2024	Athletic ...37294		James Swindell	V.G.BSKB 1/13/24 Eidson	Girls Var. Bask...	-100.00
1/24/2024	Athletic ...37295		Marge Theobald	V.G.BSKB 1/13/24 Edison	Girls Var. Bask...	-100.00
1/24/2024	Athletic ...37296		Thomas Stasik	V.G.BSKB 1/15/24 David Brea...	Girls Var. Bask...	-100.00
1/24/2024	Athletic ...37297		Tanisha Cooley	V.G.BSKB 1/15/24 David Brea...	Girls Var. Bask...	-100.00
1/24/2024	Athletic ...37298		Ed Kultys	JV G.BSKB 1/15/24 David Bre...	Girls Basketball	-66.00
1/24/2024	Athletic ...37299		Mickey Evers	JV G.BSKB 1/15/24 David Bre...	Girls Basketball	-66.00
1/24/2024	Athletic ...37300		Joseph Wigger	MS B.BSKB 1/17/24 Sandburg	Boys MS Bask...	-66.00
1/24/2024	Athletic ...37301		Ed Kultys	MS B.BSKB 1/17/24 Sandburg	Boys MS Bask...	-66.00
1/24/2024	Athletic ...37302		Mickey Evers	MS B.BSKB 1/18/24 Perth Am...	Boys MS Bask...	-66.00
1/24/2024	Athletic ...DEP		Athletic Account	V.B.BSKB 1/24/24 South Plain...	Boys Basketball	649.00
1/25/2024	Athletic ...37303		Jim O'Hara	MS B.BSKB 1/18/24 Perth Am...	Boys MS Bask...	-66.00
1/25/2024	Athletic ...37304		Stuart D. Kohn	Assigning Fees for JV&MS Wr...	Assignor Fees ...	-200.00
1/25/2024	Athletic ...37305		George Van Buren	F&JV B.BSKB 1/18/24 Woodb...	Boys Basketball	-132.00
1/25/2024	Athletic ...37306		Gary Lange	F&JV B.BSKB 1/18/24 Woodb...	Boys Basketball	-132.00
1/25/2024	Athletic ...37307		Greg Vitanza	V.B.BSKB 1/18/24 Woodbridge	Var. Boys Bask...	-100.00
1/25/2024	Athletic ...37308		Marco Manuel	V.B.BSKB 1/18/24 Woodbridge	Var. Boys Bask...	-100.00
1/25/2024	Athletic ...37309		Tim Flynn	JV&V Wrestling 1/22/24 Metuc...	Wrestling	-159.00
1/25/2024	Athletic ...37310		Gary Shereyka	F.B.BSKB 1/22/24 Monroe	Boys Basketball	-66.00
1/25/2024	Athletic ...37311		Dennis Scanlon	F.B.BSKB 1/22/24 Monroe	Boys Basketball	-66.00
1/26/2024	Athletic ...37312		NJSIAA	NJSIAA 2024 Boys BSKB Tou...	Boys Basketball	-90.00
1/26/2024	Athletic ...37313		Ed Kultys	MS G.BSKB 1/22/24 Herbert ...	Girls Basketball	-66.00
1/26/2024	Athletic ...37314		Joseph Wigger	MS G.BSKB 1/22/24 Herbert ...	Girls Basketball	-66.00
1/26/2024	Athletic ...DEP		Athletic Account	V.G.BSKB 1/25/24 Middlesex	Girls Basketball	156.00
1/31/2024	Athletic ...37315		NJSIAA	NJSIAA 2024 B Wrestling Tea...	Wrestling	-90.00
1/31/2024	Athletic ...37316		Mickey Evers	JV G.BSKB 1/20/24 North Plai...	Girls Basketball	-66.00
1/31/2024	Athletic ...37317		Ed Kultys	JV G.BSKB 1/20/24 North Plai...	Girls Basketball	-66.00
1/31/2024	Athletic ...37318		Mark McGlynn	V.G.BSKB 1/20/24 North Plain...	Girls Var. Bask...	-100.00
1/31/2024	Athletic ...37319		Steven Vargo	V.G.BSKB 1/20/24 North Plain...	Girls Var. Bask...	-100.00
1/31/2024	Athletic ...37320		Gary Lange	F&JV B.BSKB 1/23/24 South ...	Boys Basketball	-132.00
1/31/2024	Athletic ...37321		Dennis Scanlon	F&JV B.BSKB 1/23/24 South ...	Boys Basketball	-132.00
1/31/2024	Athletic ...37322		Ken Gaffney	V.B.BSKB 1/23/24 South Plain...	Var. Boys Bask...	-100.00
1/31/2024	Athletic ...37323		Michael Lillis	V.B.BSKB 1/23/24 South Plain...	Var. Boys Bask...	-100.00
1/31/2024	Athletic ...37324		Jim O'Hara	MS B.BSKB 1/23/24 Dunellen	Boys MS Bask...	-66.00
1/31/2024	Athletic ...37325		Joseph Wigger	MS B.BSKB 1/23/24 Dunellen	Boys MS Bask...	-66.00
1/31/2024	Athletic ...37326		Tom Medler	V.G.BSKB 1/25/24 Middlesex	Girls Var. Bask...	-100.00
1/31/2024	Athletic ...37327		Ralph Johnson	V.G.BSKB 1/25/24 Middlesex	Girls Var. Bask...	-100.00
1/31/2024	Athletic ...37328		Joseph Wigger	JV G.BSKB 1/25/24 Middlesex	Girls Basketball	-66.00
1/31/2024	Athletic ...37329		Mickey Evers	JV G.BSKB 1/25/24 Middlesex	Girls Basketball	-66.00
1/31/2024	Athletic ...37330		Michael Carro	MS Wrestling 1/25/24 Monroe	Wrestling	-59.00
1/31/2024	Athletic ...37331		Gary Shereyka	F.G.BSKB 1/27/24 JP Stevens	Girls Basketball	-66.00
1/31/2024	Athletic ...37332		Mickey Evers	F.G.BSKB 1/27/24 JP Stevens	Girls Basketball	-66.00
1/31/2024	Athletic ...37333		George Van Buren	MS G.BSKB 1/29/24 Thomas ...	Girls Basketball	-66.00

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1/31/2024	Athletic ...37334	Mike Nulty	MS G.BSKB 1/29/24 Thomas ...	Girls Basketball		-66.00
1/31/2024	Athletic ...37335	Joseph Wigger	JV G.BSKB 1/30/24 JF Kennedy	Girls Basketball		-66.00
1/31/2024	Athletic ...DEP	Athletic Account	V.G.BSKB 1/30/24 JF Kennedy	Girls Basketball		162.00
1/1/2024 - 1/31/2024						-4,226.50

BALANCE 1/31/2024**25,814.52****TOTAL INFLOWS** 5,740.00**TOTAL OUTFLOWS** -9,966.50**NET TOTAL** -4,226.50