

## Transaction - Last month

2/1/2024 through 2/29/2024

3/11/2024

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Date	Account	Num	Description	Memo	Category	Clr	Amount
<b>BALANCE 1/31/2024</b>							<b>25,709.52</b>
2/2/2024	Athletic C...	37336	RORY FRIE	Varsity Cheer - Pyramid Routine ...	Cheerleading	R	-437.50
2/2/2024	Athletic C...	37337	James Jasiono...	JV G.BSKB 1/30/24 JF Kennedy	Girls Basketball	R	-66.00
2/2/2024	Athletic C...	37338	Michael Rodrig...	V.G.BSKB 1/30/24 JF Kennedy	Girls Var. Basketball	R	-100.00
2/2/2024	Athletic C...	37339	Ralph Johnson	V.G.BSKB 1/30/24 JF Kennedy	Girls Var. Basketball	R	-100.00
2/2/2024	Athletic C...	37340	Mike Nulty	F.G.BSKB 1/30/24 Elizabeth	Girls Basketball	R	-66.00
2/2/2024	Athletic C...	37341	Gary Shereyka	F.G.BSKB 1/30/24 Elizabeth	Girls Basketball		-66.00
2/2/2024	Athletic C...	37342	Ken Revolinsky	MS G.BSKB 1/30/24 New Bruns...	Girls Basketball	R	-66.00
2/2/2024	Athletic C...	37343	Gary Giackette	MS G.BSKB 1/30/24 New Bruns...	Girls Basketball		-66.00
2/2/2024	Athletic C...	37344	Gary Lange	F&JV B.BSKB 2/1/24 Perth Amboy	Boys Basketball	R	-132.00
2/2/2024	Athletic C...	37345	Dennis Scanlon	F&JV B.BSKB 2/1/24 Perth Amboy	Boys Basketball	R	-132.00
2/2/2024	Athletic C...	37346	Warren Bryson	V.B.BSKB 2/1/24 Perth Amboy	Var. Boys Basketball	R	-100.00
2/2/2024	Athletic C...	37347	Shaun Meurer	V.B.BSKB 2/1/24 Perth Amboy	Var. Boys Basketball		-100.00
2/2/2024	Athletic C...	DEP	Athletic Account	V.B.BSKB 2/1/24 Perth Amboy	Boys Basketball	R	607.00
2/5/2024	Athletic C...	37348	NJFCA	2023-24 NJFCA Membership Dues	Dues	R	-150.00
2/5/2024	Athletic C...	37349	Ed Kultys	Assignor Fees for BSKB 2023-24...	Assignor Fees Bas...	R	-528.00
2/5/2024	Athletic C...	37350	Ed Kultys	MS G.BSKB 1/31/24 North Bruns...	Girls Basketball	R	-66.00
2/5/2024	Athletic C...	37351	Al Holtje	MS G.BSKB 1/31/24 North Bruns...	Girls Basketball	R	-66.00
2/5/2024	Athletic C...	37352	Joseph Wigger	F.B.BSKB 2/2/24 Carteret	Boys Basketball	R	-66.00
2/5/2024	Athletic C...	37353	Nash Walker	F.B.BSKB 2/2/24 Carteret	Boys Basketball	R	-66.00
2/5/2024	Athletic C...	DEP	Athletic Account	V.B.BSKB 2/2/24 Steinert	Boys Basketball	R	931.00
2/7/2024	Athletic C...	37354	Bergen Track &...	V.B&G Winter Track Eastern Sta...	Winter Track	R	-100.00
2/7/2024	Athletic C...	37355	James Jasiono...	JV B.BSKB 2/2/24 Steinert	Boys JV Basketball	R	-66.00
2/7/2024	Athletic C...	37356	Gary Shereyka	JV B.BSKB 2/2/24 Steinert	Boys JV Basketball		-66.00
2/7/2024	Athletic C...	37357	Jason O'Neill	V.B.BSKB 2/2/24 Steinert	Var. Boys Basketball	R	-100.00
2/7/2024	Athletic C...	37358	Mat Danna	V.B.BSKB 2/2/24 Steinert	Var. Boys Basketball		-100.00
2/7/2024	Athletic C...	37359	Gary Shereyka	F.B.BSKB 2/6/24 Colonia	Boys Basketball		-66.00
2/7/2024	Athletic C...	37360	Joseph Wigger	F.B.BSKB 2/6/24 Colonia	Boys Basketball	R	-66.00
2/7/2024	Athletic C...	37361	Ed Kultys	MS G.BSKB 2/5/24 South Plainfi...	Girls Basketball	R	-66.00
2/7/2024	Athletic C...	37362	Joseph Wigger	MS G.BSKB 2/5/24 South Plainfi...	Girls Basketball	R	-66.00
2/7/2024	Athletic C...	DEP	Athletic Account	V.B.BSKB 2/6/24 South Brunswick	Boys Basketball	R	534.00
2/9/2024	Athletic C...	DEP	Athletic Account	V.G.BSKB 2/8/24 South River	Girls Basketball	R	47.00
2/12/2024	Athletic C...	DEP	Athletic Account	V.G.BSKB 2/9/24 Dunellen	Girls Basketball	R	103.00
2/12/2024	Athletic C...	DEP	Athletic Account	V.B.BSKB 2/9/24 Rahway	Boys Basketball	R	190.00
2/15/2024	Athletic C...	37364	Middletown Bo...	District 18 Wrestling Tournament...	Wrestling		-175.00
2/15/2024	Athletic C...	37363	Leo Yanogacio	V.B.BSKB 2/6/24 South Brunswick	Var. Boys Basketball	R	-100.00
2/15/2024	Athletic C...	37365	Luis Mendoza	V.B.BSKB 2/6/24 South Brunswick	Var. Boys Basketball		-100.00
2/15/2024	Athletic C...	37366	Ken Revolinsky	MS G.BSKB 2/6/24 St. Barts	Girls Basketball	R	-66.00
2/15/2024	Athletic C...	37367	Jim O'Hara	MS G.BSKB 2/6/24 St. Barts	Girls Basketball	R	-66.00
2/15/2024	Athletic C...	37368	Joseph Wigger	JV B.BSKB 2/7/24 Timothy Chris...	Boys JV Basketball	R	-66.00
2/15/2024	Athletic C...	37369	Gary Shereyka	JV B.BSKB 2/7/24 Timorthy Chri...	Boys JV Basketball		-66.00
2/15/2024	Athletic C...	37370	George Van Bu...	MS B.BSKB 2/7/24 Middlesex	Boys MS Basketball	R	-66.00
2/15/2024	Athletic C...	37371	Ed Kultys	MS B.BSKB 2/7/24 Middlesex	Boys MS Basketball	R	-66.00
2/15/2024	Athletic C...	37372	Joe Zicaro	V.G.BSKB 2/8/24 South River	Girls Var. Basketball	R	-100.00
2/15/2024	Athletic C...	37373	Michael Aranzu...	V.G.BSKB 2/8/24 South River	Girls Var. Basketball	R	-100.00
2/15/2024	Athletic C...	37374	Gary Giackette	MS G.BSKB 2/8/24 Jamesburg	Girls Basketball		-66.00
2/15/2024	Athletic C...	37375	Tom Esser	MS G.BSKB 2/8/24 Jamesburg	Girls Basketball	R	-66.00
2/15/2024	Athletic C...	37376	Marge Theobald	V.G.BSKB 2/9/24 Dunellen	Girls Var. Basketball	R	-100.00
2/15/2024	Athletic C...	37377	Mark Vitanza	V.G.BSKB 2/9/24 Dunellen	Girls Var. Basketball	R	-100.00
2/15/2024	Athletic C...	37378	Rich Vito	V.B.BSKB 2/9/24 Rahway	Var. Boys Basketball	R	-100.00
2/15/2024	Athletic C...	37379	Michael Wendr...	V.B.BSKB 2/9/24 Rahway	Var. Boys Basketball	R	-100.00

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2/20/2024	Athletic C...	37380	Wood Aquatics	NJSIAA MOC Tourn.Wild Card Q...	Swimming	R	-65.00
2/21/2024	Athletic C...	37381	Ed Spatola	GMC JV Wrestling Tournament 2...	Wrestling	R	-400.00
2/21/2024	Athletic C...	37382	Rocco Oppedis...	GMC JV Wrestling Tournament 2...	Wrestling	R	-400.00
2/21/2024	Athletic C...	37383	Tim Flynn	GMC JV Wrestling Tournament 2...	Wrestling		-400.00
2/21/2024	Athletic C...	37384	Jack McAdoo	GMC JV Wrestling Tournament 2...	Wrestling		-400.00
2/21/2024	Athletic C...	37385	Robert Clugsten	GMC JV Wrestling Tournament 2...	Wrestling		-400.00
2/21/2024	Athletic C...	37386	Michael Carro	GMC JV Wrestling Tournament 2...	Wrestling		-400.00
2/21/2024	Athletic C...	37387	Mark Vitanza	V.B.BSKB 2/14/24 Immaculata	Var. Boys Basketball	R	-100.00
2/21/2024	Athletic C...	37388	Luis Mendoza	V.B.BSKB 2/14/24 Immaculata	Var. Boys Basketball		-100.00
<b>2/1/2024 - 2/29/2024</b>							<b>-4,825.50</b>

**BALANCE 2/29/2024**

**20,884.02**

<b>TOTAL INFLOWS</b>	<b>2,412.00</b>
<b>TOTAL OUTFLOWS</b>	<b>-7,237.50</b>
<b>NET TOTAL</b>	<b>-4,825.50</b>