

Transaction - Last month

5/1/2024 through 5/31/2024

6/11/2024

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Date	Account	Num	Description	Memo	Category	Amount
<b>BALANCE 4/30/2024</b>						<b>5,504.02</b>
5/1/2024	Athletic Che...	37513	Spotswood Soft...	JV Softball Tournament Entry ...	Softball	-100.00
5/1/2024	Athletic Che...	37514	Bob Nuse	Assigning Fees for JV & Varsit...	Assignor Fees La...	-168.00
5/1/2024	Athletic Che...	37515	Mark Bitar II	Assigning Fees - Football Sub ...	Assignor Fees Fo...	-130.00
5/1/2024	Athletic Che...	37516	Joel Stein	Assigning Fees for Varsity& J...	Assignor Fees La...	-168.00
5/1/2024	Athletic Che...	37517	Ed Kultys	MS Baseball 4/19/24 Milltown ...	Baseball	-102.00
5/1/2024	Athletic Che...	37518	Jim Logan	MS Baseball 4/26/24 Woodro...	Baseball	-68.00
5/1/2024	Athletic Che...	37519	Ed Kultys	MS Baseball 4/26/24 Woodro...	Baseball	-68.00
5/1/2024	Athletic Che...	37520	Jim O'Hara	V.Softball 4/27/24 North Plainfi...	Girls Var. Softball	-95.00
5/1/2024	Athletic Che...	37521	Victor Burgos	V.Softball 4/27/24 North Plainfi...	Girls Var. Softball	-95.00
5/1/2024	Athletic Che...	37522	Jlm Simmons	V.G.Flag Football 4/27/24 Mon...	Var.Girls Flag Fo...	-135.00
5/1/2024	Athletic Che...	37523	Bryan Scipio	V.G.Flag Football 4/27/24 Mon...	Var.Girls Flag Fo...	-135.00
5/1/2024	Athletic Che...	37524	Phil DiDomenico	V.G.Flag Football 4/27/24 Mon...	Var.Girls Flag Fo...	-80.00
5/1/2024	Athletic Che...	37525	George Banos	V.G.Flag Football 4/27/24 Mon...	Var.Girls Flag Fo...	-90.00
5/1/2024	Athletic Che...	37526	Daniel Harris	JV B.Volleyball 4/30/24 New B...	Jv Boys Volleyball	-84.00
5/1/2024	Athletic Che...	37527	labal Mohammed	JV Softball 4/30/24 JF Kenned...	Girls JV Softball	-99.00
5/8/2024	Athletic Che...	37528	NJSIAA	NJSIAA 2024 Boys Tennis To...	Tennis	-120.00
5/8/2024	Athletic Che...	37529	NJSIAA	NJSIAA 2024 Softball Tourna...	Softball	-90.00
5/8/2024	Athletic Che...	37530	NJSIAA	NJSIAA 2024 Baseball Tourna...	Baseball	-90.00
5/8/2024	Athletic Che...	37531	Joseph Wigger	MS Baseball 4/29/24 Spotswood	Baseball	-68.00
5/8/2024	Athletic Che...	37532	Joseph Benedetto	MS Baseball 4/29/24 Spotswood	Baseball	-68.00
5/8/2024	Athletic Che...	37533	Mark Salge	MS Softball 4/29/24 Thomas J...	Girls MS Softball	-99.00
5/8/2024	Athletic Che...	37534	Jeff Middleton	V.Softball 4/30/24 JF Kennedy	Girls Var. Softball	-95.00
5/8/2024	Athletic Che...	37535	Mark Rosenfield	V.Softball 4/30/24 JF Kennedy...	Girls Var. Softball	-142.50
5/8/2024	Athletic Che...	37536	Mark Salge	MS Softball 4/30/24 Sandburg	Girls MS Softball	-66.00
5/8/2024	Athletic Che...	37537	Virgil Marino	MS Softball 4/30/24 Sandburg	Girls MS Softball	-66.00
5/8/2024	Athletic Che...	37538	Joseph Benedetto	MS Baseball 4/30/24 Perth A...	Baseball	-68.00
5/8/2024	Athletic Che...	37539	Ed Kultys	MS Baseball 4/30/24 Perth A...	Baseball	-68.00
5/8/2024	Athletic Che...	37540	Desmond Irving	JV&V G.LAX 4/30/24 South PI...	Girls Lacrosse	-168.00
5/8/2024	Athletic Che...	37541	Thomas Guerin	JV&V G.LAX 4/30/24 South PI...	Girls Lacrosse	-168.00
5/8/2024	Athletic Che...	37542	Gary Giackette	V.B.Baseball 5/2/24 JP Stevens	Boys Var. Baseball	-105.00
5/8/2024	Athletic Che...	37543	Dennis Dowd	V.B.Baseball 5/2/24 JP Stevens	Boys Var. Baseball	-105.00
5/8/2024	Athletic Che...	37544	Jim O'Hara	V.Softball 5/2/24 Colonia	Girls Var. Softball	-95.00
5/8/2024	Athletic Che...	37545	Mickey Evers	V.Softball 5/2/24 Colonia	Girls Var. Softball	-95.00
5/8/2024	Athletic Che...	37546	Joseph Benedetto	MS Softball 5/2/24 Middlesex	Girls MS Softball	-66.00
5/8/2024	Athletic Che...	37547	Steve Rapaport	MS Softball 5/2/24 Middlesex	Girls MS Softball	-66.00
5/8/2024	Athletic Che...	37548	George Evanego	Assignor for Sub-varsity & MS ...	Assignor Fees So...	-198.00
5/8/2024	Athletic Che...	Bank...	Athletic Account	Stop check reversal charge 1/...	Athletic Account	105.00
5/16/2...	Athletic Che...	37549	North Brunswick...	MS Softball Invitational Tourna...	Softball	-275.00
5/16/2...	Athletic Che...	37550	Joseph Benedetto	MS Baseball 5/3/24 Piscataway	Baseball	-68.00
5/16/2...	Athletic Che...	37551	Kevin Vitale	MS Baseball 5/3/24 Piscataway	Baseball	-68.00
5/20/2...	Athletic Che...	37552	Eva Kushner	Assigning Fees for Spring Tra...	Assignor Fees Sp...	-190.00
5/20/2...	Athletic Che...	37553	Jerry Costa	MS Softball 5/3/24 John Adam...	Girls MS Softball	-99.00
5/20/2...	Athletic Che...	37554	Nick Falzarano	V.B.LAX 5/6/24 St. John Viann...	Boys Var. Lacrosse	-100.00
5/20/2...	Athletic Che...	37555	Kevin Tennet	V.B.LAX 5/6/24 St. John Viann...	Boys Var. Lacrosse	-100.00
5/20/2...	Athletic Che...	37556	Joseph Wigger	MS Baseball 5/7/24 Piscataway	Baseball	-68.00
5/20/2...	Athletic Che...	37557	Kevin Vitale	MS Baseball 5/7/24 Piscataway	Baseball	-68.00
5/21/2...	Athletic Che...	37558	Rochelle Epstein	MS B&G Spring Track 5/7/24 ...	Track	-95.00
5/21/2...	Athletic Che...	37559	Ted Gielen	MS B&G Spring Track 5/7/24 ...	Track	-100.00
5/21/2...	Athletic Che...	37560	William Field	MS B&G Spring Track 5/7/24 ...	Track	-95.00
5/21/2...	Athletic Che...	37561	Ted Gielen	V.B&G Spring Track 5/8/24 W...	Track	-100.00

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5/21/2...	Athletic Che...	37562	Rochelle Epstein	V.B&G Spring Track 5/8/24 W...	Track	-95.00
5/21/2...	Athletic Che...	37563	Mitchell Dakelman	V.B&G Spring Track 5/8/24 W...	Track	-95.00
5/22/2...	Athletic Che...	DEP	Athletic Account	Athletic Account - check #162...	Athletic Account	7,000.00
5/23/2...	Athletic Che...	37564	Ed Kultys	Assignor Fees for Baseball 20...	Assignor Fees Ba...	-204.00
5/23/2...	Athletic Che...	37565	Fred Leo	JV Softball 5/8/24 Perth Amboy	Girls JV Softball	-66.00
5/23/2...	Athletic Che...	37566	James Jasionow...	JV Softball 5/8/24 Perth Amboy	Girls JV Softball	-66.00
5/23/2...	Athletic Che...	37567	Wael Yasin	V.Softball 5/8/24 Perth Amboy	Girls Var. Softball	-95.00
5/23/2...	Athletic Che...	37568	Stephen Yesinko	V.Softball 5/8/24 Perth Amboy	Girls Var. Softball	-95.00
5/23/2...	Athletic Che...	37569	Joseph Benedetto	MS Softball 5/8/24 Herbert Ho...	Girls MS Softball	-66.00
5/23/2...	Athletic Che...	37570	Virgil Marino	MS Softball 5/8/24 Herbert Ho...	Girls MS Softball	-66.00
5/23/2...	Athletic Che...	37571	Bob Ciriello	V.B.Baseball 5/8/24 Woodbrid...	Boys Var. Baseball	-52.50
5/23/2...	Athletic Che...	37572	Warren Bennett	V.B.Baseball 5/8/24 Woodbrid...	Boys Var. Baseball	-105.00
5/23/2...	Athletic Che...	37573	Salim Laib	V.B.LAX 5/9/24 JP Stevens	Boys Var. Lacrosse	-100.00
5/23/2...	Athletic Che...	37574	James Gover	V.B.LAX 5/9/24 JP Stevens	Boys Var. Lacrosse	-100.00
5/23/2...	Athletic Che...	37575	Mark Salge	MS Softball 5/9/24 Woodrow ...	Girls MS Softball	-99.00
5/23/2...	Athletic Che...	37576	Andrew Chasen	JV Softball 5/9/24 Edison (1.5)	Girls JV Softball	-99.00
5/23/2...	Athletic Che...	37577	Pablo Olivares	V.Softball 5/9/24 Woodbridge	Girls Var. Softball	-95.00
5/23/2...	Athletic Che...	37578	Mark Rosenfield	V.Softball 5/9/24 Woodbridge	Girls Var. Softball	-95.00
5/23/2...	Athletic Che...	37579	NJSIAA	NJSIAA 2024 B&G Spring Tra...	Track	-1,410.00
5/23/2...	Athletic Che...	37580	Robert Comello	V.G.Softball 5/11/24 Old Bridg...	Girls Var. Softball	-95.00
5/23/2...	Athletic Che...	37581	Rich Vito	JV B.Volleyball 5/14/24 North ...	Jv Boys Volleyball	-84.00
5/29/2...	Athletic Che...	37582	Bryan Scipio	V.G.Flag Football 5/11/24 Pisc...	Var.Girls Flag Fo...	-90.00
5/29/2...	Athletic Che...	37583	Raymond Cappi...	V.G.Flag Football 5/11/24 Pisc...	Var.Girls Flag Fo...	-80.00
5/29/2...	Athletic Che...	37584	Jlm Simmons	V.G.Flag Football 5/11/24 Pisc...	Var.Girls Flag Fo...	-90.00
5/29/2...	Athletic Che...	37585	George Banos	V.G.Flag Football 5/11/24 Pisc...	Var.Girls Flag Fo...	-90.00
5/29/2...	Athletic Che...	37586	Ted Gielen	MS B&G Spring Track 5/13/24...	Track	-100.00
5/29/2...	Athletic Che...	37587	John Maresca	MS B&G Spring Track 5/13/24...	Track	-95.00
5/29/2...	Athletic Che...	37588	Elliot Simmons	MS B&G Spring Track 5/13/24...	Track	-95.00
5/29/2...	Athletic Che...	37589	Rochelle Epstein	MS B&G Spring Track 5/13/24...	Track	-95.00
5/29/2...	Athletic Che...	37590	Joseph Benedetto	JV B.Baseball 5/14/24 South ...	Boys JV Baseball	-68.00
5/29/2...	Athletic Che...	37591	Kevin Vitale	JV B.Baseball 5/14/24 South ...	Boys JV Baseball	-68.00
5/29/2...	Athletic Che...	37592	Robert King	V.B.Baseball 5/14/24 South Pl...	Boys Var. Baseball	-105.00
5/29/2...	Athletic Che...	37593	Timothy LeCras	V.B.Baseball 5/14/24 South Pl...	Boys Var. Baseball	-105.00
5/30/2...	Athletic Che...	37594	Kevin Vitale	MS Baseball 5/13/24 North Br...	Baseball	-68.00
5/30/2...	Athletic Che...	37595	Kevin Prederville	MS Baseball 5/13/24 North Br...	Baseball	-68.00
5/30/2...	Athletic Che...	37596	Michael Lillis	JV V.B.Volleyball 5/15/24 Sout...	Jv Boys Volleyball	-84.00
5/30/2...	Athletic Che...	37597	Paul Glass	MS GMC Track Tournament 5/...	Track	-110.00
5/30/2...	Athletic Che...	37598	Robert Horowitz	MS GMC Track Tournament 5/...	Track	-110.00
5/30/2...	Athletic Che...	37599	Eva Kushner	MS GMC Track Tournament 5/...	Track	-110.00
5/30/2...	Athletic Che...	37600	Jill Tuazon	MS GMC Track Tournament 5/...	Track	-110.00
5/30/2...	Athletic Che...	37601	Emilio Calderon	V.Baseball 5/20/24 North Brun...	Boys Var. Baseball	-105.00
5/30/2...	Athletic Che...	37602	Dennis Moskal	V.Baseball 5/20/24 North Brun...	Boys Var. Baseball	-105.00
5/30/2...	Athletic Che...	37603	Michael Frobosilo	MS Baseball 5/21/24 Thomas ...	Baseball	-102.00
5/30/2...	Athletic Che...	37604	Victor Burgos	MS Softball 5/21/24 Churchill ...	Girls MS Softball	-99.00
5/30/2...	Athletic Che...	37605	Joe Reina	V.Baseball 5/21/24 Matawan ...	Boys Var. Baseball	-105.00
<b>5/1/2024 - 5/31/2024</b>						<b>-3,484.00</b>

**BALANCE 5/31/2024**

**2,020.02**

**TOTAL INFLOWS**

**7,105.00**

**TOTAL OUTFLOWS**

**-10,589.00**

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<b>NET TOTAL</b>						<b>-3,484.00</b>