

Transaction - Last month

6/1/2024 through 6/30/2024

7/23/2024

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Date	Account	Num	Description	Memo	Category	Amount
BALANCE 5/31/2024						2,020.02
6/3/2024	Athletic Che...	37606	Greater Middlesex C...	GMC Coaches Awards Banquet...	Coaches Dinner	-220.00
6/3/2024	Athletic Che...	37607	AI Rudiger	V.Softball 5/22/24 WW-Plainsb...	Girls Var. Softball	-95.00
6/3/2024	Athletic Che...	37608	Mickey Evers	V.Softball 5/22/24 WW-Plainsb...	Girls Var. Softball	-95.00
6/3/2024	Athletic Che...	37609	Chris Parkhill	V.Baseball 5/23/24 Hightstown	Boys Var. Baseball	-105.00
6/3/2024	Athletic Che...	37610	Timothy LeCras	V.Baseball 5/23/24 Hightstown	Boys Var. Baseball	-105.00
6/12/2024	Athletic Che...	37611	NJSIAA	NFHS Course-Teaching and M...	Misc	-80.00
6/1/2024 - 6/30/2024						-700.00

BALANCE 6/30/2024 **1,320.02**

TOTAL INFLOWS **0.00**

TOTAL OUTFLOWS **-700.00**

NET TOTAL **-700.00**