

## Transaction - Last month

8/1/2024 through 8/31/2024

9/13/2024

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Date	Account Num	Description	Memo	Category	Amount
<b>BALANCE 7/31/2024</b>					<b>1,320.02</b>
8/1/2024	Athletic ...DEP	Athletic Account	Athletic Account check...	Athletic Account	50,000.00
8/26/2024	Athletic ...37612	Amanda Spayder	Petty Cash - Athletic E...	Athletic Acct.	-1,000.00
8/26/2024	Athletic ...37613	Metuchen High...	GMC G.Soccer for a C...	Soccer Tourn.	-180.00
8/26/2024	Athletic ...37614	Darren Miller	V.Football 8/24/24 Plai...	Boys Var. Football	-80.00
8/26/2024	Athletic ...37615	Tim McDonald	V.Football 8/24/24 Plai...	Boys Var. Football	-120.00
8/26/2024	Athletic ...37616	Michael Rotter	V.Football 8/24/24 Plai...	Boys Var. Football	-120.00
8/26/2024	Athletic ...37617	Bruce Cronauer	V.Football 8/24/24 Plai...	Boys Var. Football	-120.00
8/26/2024	Athletic ...37618	Evan Murray	V.Football 8/24/24 Plai...	Boys Var. Football	-120.00
8/26/2024	Athletic ...37619	John Cummins	V.Football 8/24/24 Plai...	Boys Var. Football	-120.00
8/26/2024	Athletic ...37620	Gregory Chapk...	V.Football 8/24/24 Plai...	Boys Var. Football	-120.00
8/30/2024	Athletic ...DEP	Athletic Account	V.Football 8/29/24 Col...	Football Game	5,015.00
<b>8/1/2024 - 8/31/2024</b>					<b>53,035.00</b>
<b>BALANCE 8/31/2024</b>					<b>54,355.02</b>
<b>TOTAL INFLOWS</b>					<b>55,015.00</b>
<b>TOTAL OUTFLOWS</b>					<b>-1,980.00</b>
<b>NET TOTAL</b>					<b>53,035.00</b>