

Transaction - Last month

11/1/2024 through 11/30/2024

12/9/2024

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Date	Account Num	Description	Memo	Category	Amount
BALANCE 10/31/2024					40,608.52
11/13/2024	Athleti... 37891	Old Bridge High ...	Ron Mazzola Memorial V.Wrestling...	Wrestling	-450.00
11/13/2024	Athleti... 37892	Impact Cheer & ...	Impact Cheer & Dance Challenge ...	Cheerleading	-700.00
11/13/2024	Athleti... 37893	Joe Zicaro	Assigning Fees MS B&G Soccer (4 ...	Assignor Fees So...	-360.00
11/13/2024	Athleti... 37894	Joe Zicaro	Assigning Fees Sub-varsity B&G S...	Assignor Fees So...	-270.00
11/13/2024	Athleti... 37895	Hank Teel	V.Football 8/29/24 Colonia (repl. ch...	Boys Var. Football	-120.00
11/13/2024	Athleti... 37896	Amy Stackhouse	Gymnastics 10/8/24 South Brunswick	Gymnastics	-15.00
11/13/2024	Athleti... 37897	Mandy DiNuzzo	Gymnastics 10/8/24 South Brunswick	Gymnastics	-15.00
11/13/2024	Athleti... 37898	Patricia Selby	Gymnastics 10/17/24 South Bruns...	Gymnastics	-15.00
11/13/2024	Athleti... 37899	Christine McRell	Gymnastics 10/17/24 South Bruns...	Gymnastics	-15.00
11/13/2024	Athleti... 37900	Gary Lange	MS B.Soccer 10/15/24 Jamesburg	MS Boys Soccer	-66.00
11/13/2024	Athleti... 37901	Marshall Kitchell	MS B.Soccer 10/15/24 Jamesburg	MS Boys Soccer	-66.00
11/13/2024	Athleti... 37902	Alison Riccio	CPR Training 9/2024	Services	-100.00
11/14/2024	Athleti... 37903	David Brearley ...	2025 Bears Invitational Cheer HS 2...	Cheerleading	-275.00
11/14/2024	Athleti... 37904	Tyrone Parker	Ms B.Soccer 10/28/24 Milltown	MS Boys Soccer	-66.00
11/14/2024	Athleti... 37905	Jose Mesa	MS B.Soccer 10/28/24 Milltown	MS Boys Soccer	-66.00
11/14/2024	Athleti... 37906	Nick DeBari	MS G.Soccer 10/28/24 Salk	MS Girls Soccer	-66.00
11/14/2024	Athleti... 37907	James Lamberti	MS G.Soccer 10/28/24 Salk	MS Girls Soccer	-66.00
11/14/2024	Athleti... 37908	Stephen Roman	MS G.Soccer 10/29/24 Timothy Chr...	MS Girls Soccer	-99.00
11/14/2024	Athleti... 37909	Omar Mahmood	MS Field Hockey 10/29/24 East Bru...	MS Field Hockey	-66.00
11/14/2024	Athleti... 37910	Charles Brocato	MS Field Hockey 10/29/24 East Bru...	MS Field Hockey	-66.00
11/14/2024	Athleti... 37911	John Antinoro	V.G.Soccer 10/30/24 Highland Park	Varsity Girls Soccer	-100.00
11/14/2024	Athleti... 37912	Bill Tumbleson	V.G.Soccer 10/30/24 Highland Park	Varsity Girls Soccer	-100.00
11/14/2024	Athleti... 37913	Tom Cusimano	V.G.Volleyball 10/30/24 Keyport	Girls Volleyball	-85.00
11/14/2024	Athleti... 37914	Eric Leitner	V.G.Volleyball 10/30/24 Keyport	Girls Volleyball	-85.00
11/15/2024	Athleti... DEP	Athletic Account	CPR Services check # 27760 (Sout...	Services	140.00
11/25/2024	Athleti... 37915	Dream It Athletics	B&G X-Country Fall Classic Meet 1...	Cross Country	-180.00
11/25/2024	Athleti... 37916	NJSIAA	NJSIAA 2024 Gymnastics Ind.Tour...	Gymnastics	-32.00
11/25/2024	Athleti... 37917	Michael Cavana...	V.G.Soccer 11/2/24 Woodbridge	Varsity Girls Soccer	-100.00
11/25/2024	Athleti... 37918	Victor Burgos	V.G.Soccer 11/2/24 Woodbridge	Varsity Girls Soccer	-100.00
11/25/2024	Athleti... 37919	Rich Vito	V.G.Volleyball 11/5/24 Edison	Girls Volleyball	-85.00
11/25/2024	Athleti... 37920	Tom Weinman	V.G.Volleyball 11/5/24 Edison	Girls Volleyball	-85.00
11/27/2024	Athleti... DEP	Athletic Account	Athletic Account - Petty Cash	Athletic Account	1,000.00
11/1/2024 - 11/30/2024					-2,774.00

BALANCE 11/30/2024

37,834.52

TOTAL INFLOWS	1,140.00
TOTAL OUTFLOWS	-3,914.00
NET TOTAL	-2,774.00