

Transaction - Last month

12/1/2024 through 12/31/2024

1/9/2025

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Date	Account	Num	Description	Memo	Category	T	Amount
<b>BALANCE 11/30/2024</b>							<b>37,766.52</b>
12/3/2024	Athletic ...	37921	Piscataway ...	Piscataway Holiday Hoops Tourn...	Boys Basketball		-450.00
12/3/2024	Athletic ...	37922	Jacob Sturino	Choreography V.Cheer 2024-25 ...	Services		-750.00
12/3/2024	Athletic ...	37923	OBKWC	League MS Wrestling Tourname...	Wrestling		-400.00
12/3/2024	Athletic ...	37924	NJCCA	NJCDA HS State Cheer Cham...	Cheerleading		-375.00
12/3/2024	Athletic ...	37925	HHSCPA	Howell Cheer Championship HS ...	Cheerleading		-275.00
12/3/2024	Athletic ...	37926	Michael Wen...	V.G.Soccer 8/28/24 Piscataway s	Varsity Girls Soccer		-100.00
12/11/2024	Athletic ...	DEP	Athletic Acco...	V.B.Basketball 12/10/24 South A...	Athletic Account		516.00
12/12/2024	Athletic ...	37927	Essex Count...	E.C.T.C.A. Winter Track 12/20/24	Winter Track		-856.00
12/12/2024	Athletic ...	37928	Vlad Sali	V.G.Soccer 9/28/24 Colonia	Varsity Girls Soccer		-100.00
12/12/2024	Athletic ...	37929	Carlos Gonz...	MS Wrestling 12/5/24 Spotswood	Wrestling		-105.00
12/16/2024	Athletic ...	DEP	Athletic Acco...	V.Wrestling 12/13/24 Somerville	Athletic Account		641.00
12/17/2024	Athletic ...	37930	Nashid Walker	V.B.Basketball 12/9/24 Dickinson s	Var. Boys Basket...		-100.00
12/17/2024	Athletic ...	37931	Michael Perr...	V.B.Basketball 12/9/24 Dickinson s	Var. Boys Basket...		-100.00
12/17/2024	Athletic ...	37932	Greg Vitanza	V.B.Basketball 12/9/24 Dickinson s	Var. Boys Basket...		-100.00
12/17/2024	Athletic ...	37933	James Jasio...	JV B.Basketball 12/9/24 Dickinso...	Boys JV Basketball		-66.00
12/17/2024	Athletic ...	37934	Joseph Wigg...	JV B.Basketball 12/9/24 Dickinso...	Boys JV Basketball		-66.00
12/17/2024	Athletic ...	37935	Karen Hall	B&G Swimming 12/10/24 Monroe	Swimming		-100.00
12/17/2024	Athletic ...	37936	Janice Rein	B&G Swimming 12/10/24 Monroe	Swimming		-100.00
12/17/2024	Athletic ...	37937	James Jasio...	F.B.Basketball 12/10/24 North Pl...	Boys Basketball		-66.00
12/17/2024	Athletic ...	37938	Gary Lange	F.B.Basketball 12/10/24 North Pl...	Boys Basketball		-66.00
12/17/2024	Athletic ...	37939	Jose Sardinias	V.B.Basketball 12/10/24 South A...	Var. Boys Basket...		-100.00
12/17/2024	Athletic ...	37940	Bryan Scipio	V.B.Basketball 12/10/24 South A...	Var. Boys Basket...		-100.00
12/17/2024	Athletic ...	37941	Craig Snediker	V.G.Basketball 12/11/24 Spotsw...	Girls Var. Basketb...		-100.00
12/17/2024	Athletic ...	37942	Jeff Dattilo	V.G.Basketball 12/11/24 Spotsw...	Girls Var. Basketb...		-100.00
12/17/2024	Athletic ...	37943	Timothy LeC...	V.G.Basketball 12/11/24 Spotsw...	Girls Var. Basketb...		-100.00
12/17/2024	Athletic ...	37944	Ron Bubnow...	JV&V Wrestling 12/13/24 Somer...	Wrestling		-159.00
12/18/2024	Athletic ...	37945	Brick Memori...	40th Annual Mustang Zoo jv wre...	Wrestling		-500.00
12/18/2024	Athletic ...	37946	Rocco Oppe...	MS Wrestling 12/10/24 East Bru...	Wrestling		-110.00
12/18/2024	Athletic ...	37947	Gerrod White	V&JV G.Basketball 12/12/24 Pert...	Girls Basketball		-100.00
12/18/2024	Athletic ...	37948	Dennis Moskal	V&JV G.Basketball 12/12/24 Pert...	Girls Basketball		-100.00
12/18/2024	Athletic ...	37949	Matthew Pag...	V&JV G.Basketball 12/12/24 Pert...	Girls Basketball		-100.00
12/18/2024	Athletic ...	37950	Ed Kultys	MS G.Basketball 12/12/24 South...	Girls Basketball		-66.00
12/18/2024	Athletic ...	37951	Gary Shereyka	MS G.Basketball 12/12/24 South...	Girls Basketball		-66.00
12/18/2024	Athletic ...	37952	Joseph Wigg...	MS B.Basketball 12/13/24 North ...	Boys MS Basketball		-66.00
12/18/2024	Athletic ...	37953	Ed Kultys	MS B.Basketball 12/13/24 North ...	Boys MS Basketball		-66.00
12/20/2024	Athletic ...	37954	GMCTCA	GMC B&G Winter Track Relays ...	Winter Track		-624.00
12/20/2024	Athletic ...	37955	Joseph Wigg...	MS G.Basketball 12/17/24 Dunell...	Girls Basketball		-66.00
12/20/2024	Athletic ...	37956	Ed Kultys	MS G.Basketball 12/17/24 Dunell...	Girls Basketball		-66.00
12/20/2024	Athletic ...	DEP	Athletic Acco...	V.Wrestling 12/18/24 Monroe	Athletic Account		873.00
12/20/2024	Athletic ...	DEP	Athletic Acco...	V.G.Basketball 12/18/24 Timothy...	Athletic Account		146.00
12/23/2024	Athletic ...	DEP	Athletic Acco...	V.G.Basketball 12/20/24 Metuchen	Athletic Account		165.00
12/27/2024	Athletic ...	DEP	Athletic Acco...	V.Wrestling 12/18/24 Monroe	Athletic Account		887.00
12/30/2024	Athletic ...	DEP	Athletic Acco...	V.B.Basketball 12/30/24 New Br...	Athletic Account		387.00
<b>12/1/2024 - 12/31/2024</b>							<b>-3,149.00</b>

**BALANCE 12/31/2024**

**34,617.52**

**TOTAL INFLOWS**

**3,615.00**

**TOTAL OUTFLOWS**

**-6,764.00**

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Date	Account	Num	Description	Memo	Category	T	Amount	
							<b>NET TOTAL</b>	<b>-3,149.00</b>