

Transaction - Last month

2/1/2025 through 2/28/2025

3/11/2025

Page 1

Date	Account	Num	Description	Memo	Category	Amount
BALANCE 1/31/2025						27,256.52
2/4/2025	Athletic ...	38077	East Brunswick... JV Boys BSKB Tournament Feb...		Boys Basketball	-200.00
2/4/2025	Athletic ...	38078	East Brunswick... JV Girls BSKB Tournament Febr...		Girls Basketball	-200.00
2/4/2025	Athletic ...	38079	Shaun Meurer	V.B.Basketball 1/28/25 East Bru...	Var. Boys Basketball	-100.00
2/4/2025	Athletic ...	38080	Jeff Dattilo	V.B.Basketball 1/28/25 East Bru...	Var. Boys Basketball	-100.00
2/4/2025	Athletic ...	38081	Gary Lange	MS B.Basketball 1/28/25 Perth A...	Boys MS Basketball	-66.00
2/4/2025	Athletic ...	38082	Joseph Wigger	MS B.Basketball 1/28/25 Perth A...	Boys MS Basketball	-66.00
2/4/2025	Athletic ...	38083	James Jasiono...	JV&F B.Basketball 1/28/25 East ...	Boys Basketball	-132.00
2/4/2025	Athletic ...	38084	Gary Shereyka	JV&F B.Basketball 1/28/25 East ...	Boys Basketball	-132.00
2/4/2025	Athletic ...	38085	James Jasiono...	MS G.Basketball 1/29/25 Monroe	Girls Basketball	-66.00
2/4/2025	Athletic ...	38086	Ed Kultys	MS G.Basketball 1/29/25 Monroe	Girls Basketball	-66.00
2/4/2025	Athletic ...	38087	**VOID**NJSIAA	NJSIAA 2025 Wrestling Tourna...	Wrestling	0.00
2/4/2025	Athletic ...	38088	Gary Shereyka	F.B.Basketball 2/1/25 Princeton	Boys Basketball	-66.00
2/5/2025	Athletic ...	38089	Gary Giackette	F.B.Basketball 2/1/25 Princeton	Boys Basketball	-66.00
2/5/2025	Athletic ...	38090	Ed Kultys	MS G.Basketball 1/31/25 Piscata...	Girls Basketball	-66.00
2/5/2025	Athletic ...	38091	Ed Kultys	Assignor Fees for BSKB 2024-25...	Assignor Fees Bas...	-462.00
2/5/2025	Athletic ...	38092	Gary Lange	MS G.Basketball 1/31/25 Piscata...	Girls Basketball	-66.00
2/5/2025	Athletic ...	38093	Joseph Wigger	MS B.Basketball 2/3/25 South Pl...	Boys MS Basketball	-66.00
2/5/2025	Athletic ...	38094	Ed Kultys	MS B.Basketball 2/3/25 South Pl...	Boys MS Basketball	-66.00
2/6/2025	Athletic ...	DEP	Athletic Account	V.B.Basketball 2/4/25 South Plai...	Athletic Account	863.00
2/10/2025	Athletic ...	38095	NJSIAA	NJSIAA 2025 B&G Winter Track ...	Winter Track	-585.00
2/10/2025	Athletic ...	38096	Bergen Track &...	B&G Winter Track Eastern State...	Winter Track	-375.00
2/10/2025	Athletic ...	38097	Joseph Wigger	MS G.Basketball 2/4/25 New Bru...	Girls Basketball	-66.00
2/10/2025	Athletic ...	38098	Ed Kultys	MS G.Basketball 2/4/25 New Bru...	Girls Basketball	-66.00
2/10/2025	Athletic ...	38099	Dennis Scanlon	F&JV B.Basketball 2/4/25 South ...	Boys Basketball	-132.00
2/10/2025	Athletic ...	38100	George Van Bu...	JV&F B.Basketball 2/4/25 South ...	Boys Basketball	-132.00
2/10/2025	Athletic ...	38101	Randy Desir	V.B.Basketball 2/4/25 South Plai...	Var. Boys Basketball	-100.00
2/10/2025	Athletic ...	38102	Casey Thomas	V.B.Basketball 2/4/25 South Plai...	Var. Boys Basketball	-100.00
2/10/2025	Athletic ...	38103	Luis Mendoza	V.B.Basketball 2/4/25 South Plai...	Var. Boys Basketball	-100.00
2/10/2025	Athletic ...	DEP	Athletic Account	V.B.Basketball 2/8/25 Ferris	Athletic Account	444.00
2/10/2025	Athletic ...	DEP	Athletic Account	V.G.Basketball 2/8/25 Woodbrid...	Athletic Account	185.00
2/11/2025	Athletic ...	38104	Ed Kultys	MS B.Basketball 2/5/25 Middlesex	Boys MS Basketball	-66.00
2/11/2025	Athletic ...	38105	Gary Lange	MS B.Basketball 2/5/25 Middlesex	Boys MS Basketball	-66.00
2/11/2025	Athletic ...	38106	Joseph Wigger	MS B.Basketball 2/6/25 Piscataw...	Boys MS Basketball	-66.00
2/11/2025	Athletic ...	38107	Ed Kultys	MS B.Basketball 2/6/25 Piscataw...	Boys MS Basketball	-66.00
2/11/2025	Athletic ...	38108	Gary Shereyka	JV B.Basketball 2/8/25 Ferris	Boys JV Basketball	-66.00
2/11/2025	Athletic ...	38109	Gary Giackette	JV B.Basketball 2/8/25 Ferris	Boys JV Basketball	-66.00
2/11/2025	Athletic ...	38110	Joe Zicaro	V.B.Basketball 2/8/25 Ferris	Var. Boys Basketball	-100.00
2/11/2025	Athletic ...	38111	Mark Radowitz	V.B.Basketball 2/8/25 Ferris	Var. Boys Basketball	-100.00
2/11/2025	Athletic ...	38112	Ed Kultys	JV G.Basketball 2/8/25 South Pl...	Girls Basketball	-66.00
2/11/2025	Athletic ...	38113	Gary Giackette	JV G.Basketball 2/8/25 South Pl...	Girls Basketball	-66.00
2/11/2025	Athletic ...	38114	Martin Lillis	V.G.Basketball 2/8/25 Woodbrid...	Girls Var. Basketball	-100.00
2/11/2025	Athletic ...	38115	Cliff Smith	V.G.Basketball 2/8/25 Woodbrid...	Girls Var. Basketball	-100.00
2/13/2025	Athletic ...	DEP	Athletic Account	V.G.Basketball 2/11/25 South A...	Athletic Account	188.00
2/13/2025	Athletic ...	DEP	Athletic Account	V.B.Basketball 2/10/25 Robbinsv...	Athletic Account	249.00
2/15/2025	Athletic ...	DEP	Athletic Account	V.B.Basketball 2/13/25 Metuchen	Athletic Account	1,119.00
2/24/2025	Athletic ...	38116	Wall High School	Wall Invitational Boys Golf Tourn...	Tournament	-425.00
2/24/2025	Athletic ...	38117	Greg Vitanza	V.B.Basketball 2/10/25 Robbinsv...	Var. Boys Basketball	-100.00
2/24/2025	Athletic ...	38118	Ryan Curtis	V.B.Basketball 2/10/25 Robbinsv...	Var. Boys Basketball	-100.00
2/24/2025	Athletic ...	38119	Warren Bryson	V.G.Basketball 2/11/25 South A...	Girls Var. Basketball	-100.00
2/24/2025	Athletic ...	38120	Derek Simmons	V.G.Basketball 2/11/25 South A...	Girls Var. Basketball	-100.00

Transaction - Last month

2/1/2025 through 2/28/2025

3/11/2025

Page 2

Date	Account	Num	Description	Memo	Category	Amount
2/24/2025	Athletic ...	38121	Gary Shereyka	MS G.Basketball 2/11/25 Milltown	Girls Basketball	-66.00
2/24/2025	Athletic ...	38122	Ed Kultys	MS G.Basketball 2/11/25 Milltown	Girls Basketball	-66.00
2/24/2025	Athletic ...	38123	Gary Shereyka	JV B.Basketball 2/13/25 Edison	Boys JV Basketball	-66.00
2/24/2025	Athletic ...	38124	Joseph Wigger	JV B.Basketball 2/13/25 Edison	Boys JV Basketball	-66.00
2/26/2025	Athletic ...	DEP	Athletic Account	V.B.Basketball 2/25/25 Donovan ...	Athletic Account	292.00
2/26/2025	Athletic ...	38125	Nick Lombardi	V.B.Basketball 2/13/25 Metuchen	Var. Boys Basketball	-100.00
2/26/2025	Athletic ...	38126	Greg Vitanza	V.B.Basketball 2/13/25 Metuchen	Var. Boys Basketball	-100.00
2/26/2025	Athletic ...	38127	Casey Thomas	V.B.Basketball 2/15/25 South Pla...	Var. Boys Basketball	-100.00
2/26/2025	Athletic ...	38128	Jorge Diaz	V.B.Basketball 2/15/25 South Pla...	Var. Boys Basketball	-100.00
2/26/2025	Athletic ...	38129	Jorge Diaz	V.B.Basketball 2/25/25 Donovan ...	Var. Boys Basketball	-100.00
2/26/2025	Athletic ...	38130	Ka-Ron Dock	V.B.Basketball 2/25/25 Donovan ...	Var. Boys Basketball	-100.00
2/28/2025	Athletic ...	38131	Chuck Karns	V.B.Basketball 2/27/25 Edison	Var. Boys Basketball	-100.00
2/28/2025	Athletic ...	38132	Lloyd Vessels	V.B.Basketball 2/27/25 Edison	Var. Boys Basketball	-100.00
2/28/2025	Athletic ...	38133	Bryan Kessler	V.B.Basketball 2/27/25 Edison	Var. Boys Basketball	-100.00
2/1/2025 - 2/28/2025						-3,219.00

BALANCE 2/28/2025

24,037.52

TOTAL INFLOWS 3,340.00

TOTAL OUTFLOWS -6,559.00

NET TOTAL -3,219.00