

Transaction - Last month

3/1/2025 through 3/31/2025

4/21/2025

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Date	Account	Num	Description	Memo	Category	Amount
BALANCE 2/28/2025						24,212.52
3/3/2025	Athletic ...DEP		Athletic Account	V.B.Basketball 2/27/25 Edison	Athletic Account	1,066.00
3/6/2025	Athletic ...DEP		Athletic Account	V.B.Basketball 3/3/25 Freehold T...	Athletic Account	1,253.00
3/13/2025	Athletic ...38134		Lion Invitational	V.G&B Spring Track-35th Annual...	Track	-900.00
3/13/2025	Athletic ...38135		Colts Neck HS Track	V.G&B Spring Track-Colts Neck I...	Track	-850.00
3/13/2025	Athletic ...38136		Charles Kalender	V.Football 8/29/24 Colonia repl.c...	Boys Var. Football	-120.00
3/13/2025	Athletic ...38137		Rodney Robinson	V.B.Basketball 3/3/25 Freehold T...	Var. Boys Basket...	-100.00
3/13/2025	Athletic ...38138		Ryan Zegarski	V.B.Basketball 3/3/25 Freehold T...	Var. Boys Basket...	-100.00
3/13/2025	Athletic ...38139		Daniel Simmons	V.B.Basketball 3/3/25 Freehold T...	Var. Boys Basket...	-100.00
3/25/2025	Athletic ...38140		Greater Middlesex ...	GMC Sportsmanhsip Banquet 4/...	Sportsman Lunch...	-550.00
3/25/2025	Athletic ...38141		JTHS Softball Boo...	V.Softball Tournament 4/12/25 J...	Softball	-300.00
3/25/2025	Athletic ...38142		NJSIAA	NJSIAA 2025 Wrestling Indiv.To...	Wrestling	-194.00
3/25/2025	Athletic ...38143		NJSIAA	NJSIAA 2025 B&G Winter Track ...	Winter Track	-16.00
3/25/2025	Athletic ...38144		Big Central Footbal...	2025 BCC Girls Flag Football Me...	Var.Girls Flag Fo...	-100.00
3/25/2025	Athletic ...38145		Mark Bitar II	Assigning Fees - Girls Flag Foot...	Assignor Fees Gir...	-130.00
3/27/2025	Athletic ...38146		East Brunswick Ath...	V.G&B Varsity Spring Track Invit...	Track	-740.00
3/27/2025	Athletic ...38147		Adrian Ionescu	V&JV G.Lacrosse 3/21/25 Howell sGirls Lacrosse		-168.00
3/27/2025	Athletic ...38148		Darryl J. Brown	V&JV G.Lacrosse 3/21/25 Howell sGirls Lacrosse		-168.00
3/27/2025	Athletic ...38149		John Gonzalez	JV Baseball 3/22/25 Red Bank R...	Boys JV Baseball	-68.00
3/27/2025	Athletic ...38150		Kevin Zebro	JV Baseball 3/22/25 Red Bank R...	Boys JV Baseball	-68.00
3/27/2025	Athletic ...38151		Victor Burgos	V.Softball 3/22/25 St. Thomas A...	Girls Var. Softball	-95.00
3/27/2025	Athletic ...38152		James Jasionowski	V.Softball 3/22/25 St. Thomas A...	Girls Var. Softball	-95.00
3/27/2025	Athletic ...38153		Eldridge Gilbert III	JV Softball 3/22/25 St. Thomas A...	Girls JV Softball	-66.00
3/27/2025	Athletic ...38154		Michael Taistra	JV Softball 3/22/25 St. Thomas A...	Girls JV Softball	-66.00
3/28/2025	Athletic ...DEP		Athletic Account	Athletic Account check # 165477	Athletic Account	7,000.00
3/1/2025 - 3/31/2025						4,325.00

BALANCE 3/31/2025**28,537.52**

TOTAL INFLOWS 9,319.00

TOTAL OUTFLOWS -4,994.00

NET TOTAL 4,325.00