

Transaction - Last month

6/1/2025 through 6/30/2025

7/2/2025

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Date	Account	Num	Description	Memo	Category	Amount
BALANCE 5/31/2025						4,808.02
6/3/2025	Athletic C...	38362	Wael Yasin	V.Softball 5/20/25 Matawa...	Girls Var. Softball	-95.00
6/3/2025	Athletic C...	38363	Fred Leo	V.Softball 5/20/25 Matawa...	Girls Var. Softball	-95.00
6/3/2025	Athletic C...	38364	Henry Hilton	V.B.Lacrosse 5/21/25 High...	Boys Var. Lacro...	-100.00
6/3/2025	Athletic C...	38365	Jim DeLamater	V.B.Lacrosse 5/21/25 High...	Boys Var. Lacro...	-100.00
6/3/2025	Athletic C...	38366	Gary Giackette	V.Baseball 5/23/25 South ...	Boys Var. Baseb...	-105.00
6/3/2025	Athletic C...	38367	Timothy LeCras	V.Baseball 5/23/25 South ...	Boys Var. Baseb...	-105.00
6/4/2025	Athletic C...	38368	Jay Tomaselli	MS Softball 5/29/25 Perth ...	Girls MS Softball	-99.00
6/4/2025	Athletic C...	38369	Michael Aranzullo	V.Softball 5/28/25 Old Brid...	Girls Var. Softball	-95.00
6/4/2025	Athletic C...	38370	Thomas Esser	V.Softball 5/28/25 Old Brid...	Girls Var. Softball	-95.00
6/4/2025	Athletic C...	DEP	Athletic Account	Athletic Account - Petty Ca...	Athletic Account	500.00
6/18/2025	Athletic C...	38371	Al Rudiger	MS Softball 4/10/25 Piscat...	Girls MS Softball	-99.00
6/18/2025	Athletic C...	38372	Ka-Ron Dock	V.B.Lacrosse 4/28/25 Wat...	Boys Var. Lacro...	-100.00
6/30/2025	Athletic C...	38373	George Maroula...	V.Baseball 5/18/25 Donov...	Boys Var. Baseb...	-130.00
6/30/2025	Athletic C...	38374	Brian Kaplan	V.Baseball 5/18/25 Donov...	Boys Var. Baseb...	-130.00
6/1/2025 - 6/30/2025						-848.00

BALANCE 6/30/2025**3,960.02**

TOTAL INFLOWS	500.00
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TOTAL OUTFLOWS	-1,348.00
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NET TOTAL	-848.00
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