

Transaction - Last month

11/1/2025 through 11/30/2025

12/9/2025

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Date	Account	Num	Description	Memo	Category	Amount
BALANCE 10/31/2025						45,780.02
11/10/2025	Athletic ...DEP		Athletic Account	V.Football 11/7/25 Old Bridge	Football Game	8,683.00
11/13/2025	Athletic ...38644		Bill Sciarappa	MS B.Soccer 10/28/25 Thomas Je...	MS Boys Soccer	-104.00
11/13/2025	Athletic ...38645		William Stengle	MS B.Soccer 10/28/25 Jamesburg	MS Boys Soccer	-73.00
11/13/2025	Athletic ...38646		Glenn Smith	MS B.Soccer 10/28/25 Jamesburg	MS Boys Soccer	-73.00
11/13/2025	Athletic ...38647		Tammy Zurka	MS Field Hockey 10/28/25 Piscata...	MS Field Hockey	-70.00
11/13/2025	Athletic ...38648		William Daley	MS Field Hockey 10/28/25 Piscata...	MS Field Hockey	-70.00
11/13/2025	Athletic ...38649		Vito Spallanzani	MS G.Volleyball 10/29/25 St.Barts...	Girls Volleyball	-88.00
11/13/2025	Athletic ...38650		Sebastian Szelag	V.G.Soccer 10/29/25 East Brunsw...	Var. Girls Soccer	-104.00
11/13/2025	Athletic ...38651		Keith Koenig	V.G.Soccer 10/29/25 East Brunsw...	Var. Girls Soccer	-104.00
11/13/2025	Athletic ...38652		Anthony Giarrappa	MS B.Soccer 10/29/25 Timothy C...	MS Boys Soccer	-104.00
11/13/2025	Athletic ...38653		Carolyn Donner	Assigning Fees for MS&F Field H...	Assignor Fees Fi...	-270.00
11/13/2025	Athletic ...38654		Eva Kushner	Assigning Fees for X-Country 2025	Assignor Fees X...	-180.00
11/13/2025	Athletic ...38655		George Evanego	Assignor for Sub-varsity & MS Boy...	Assignor Fees S...	-630.00
11/18/2025	Athletic ...38656		Impact Cheer & D...	Impact Cheer & Dance Challenge ...	Cheerleading	-700.00
11/18/2025	Athletic ...38657		Bergen Track & Fi...	B&G Winter Track Spike Shoe Hol...	Winter Track	-675.00
11/18/2025	Athletic ...38658		South Jersey Tra...	B&G Winter Track SJTCA meet 1...	Winter Track	-600.00
11/18/2025	Athletic ...38659		South Jersey Tra...	B&G Winter Track SJTCA meet #...	Winter Track	-600.00
11/18/2025	Athletic ...38660		Gary Giackette	V.Football 10/31/25 Trenton (chai...	Varsity Football	-75.00
11/18/2025	Athletic ...38661		George Connors	V.Football 10/31/25 Trenton (chai...	Varsity Football	-75.00
11/18/2025	Athletic ...38662		Frank Mercuri	V.Football 10/31/25 Trenton (chai...	Varsity Football	-75.00
11/18/2025	Athletic ...38663		Daniel Miller	V.Football 10/31/25 Trenton	Varsity Football	-125.00
11/18/2025	Athletic ...38664		Kevin Estok	V.Football 10/31/25 Trenton	Varsity Football	-125.00
11/18/2025	Athletic ...38665		Steven Glassman	V.Football 10/31/25 Trenton	Varsity Football	-125.00
11/18/2025	Athletic ...38666		Tim McDonald	V.Football 10/31/25 Trenton	Varsity Football	-125.00
11/18/2025	Athletic ...38667		Jlm Simmons	V.Football 10/31/25 Trenton	Varsity Football	-125.00
11/18/2025	Athletic ...38668		Mark Moran	V.Football 10/31/25 Trenton	Varsity Football	-125.00
11/18/2025	Athletic ...38669		Keith Geter	V.Football 10/31/25 Trenton - clock	Varsity Football	-80.00
11/18/2025	Athletic ...38670		George Connors	JV B.Soccer 11/01/25 Piscataway ...	JV Boys Soccer	-73.00
11/18/2025	Athletic ...38671		Jose Mesa	JV B.Soccer 11/01/25 Piscataway ...	JV Boys Soccer	-73.00
11/18/2025	Athletic ...38672		Tito Trejo	V.B.Soccer 11/01/25 Piscataway ...	Varsity Boys So...	-104.00
11/18/2025	Athletic ...38673		Michael Cavanaugh	V.B.Soccer 11/01/25 Piscataway ...	Varsity Boys So...	-104.00
11/20/2025	Athletic ...38674		Bill Tumbleson	MS G.Soccer 10/16/25 Perth Amb...	MS Girls Soccer	-104.00
11/20/2025	Athletic ...38675		Carlos Dolmo	V.Football 11/7/25 Old Bridge	Varsity Football	-125.00
11/20/2025	Athletic ...38676		Bryan Scipio	V.Football 11/7/25 Old Bridge	Varsity Football	-125.00
11/20/2025	Athletic ...38677		Ronald Szymanski	V.Football 11/7/25 Old Bridge	Varsity Football	-125.00
11/20/2025	Athletic ...38678		Kenneth Totten	V.Football 11/7/25 Old Bridge	Varsity Football	-125.00
11/20/2025	Athletic ...38679		Frank Mercuri	V.Football 11/7/25 Old Bridge	Varsity Football	-125.00
11/20/2025	Athletic ...38680		William Barberio	V.Football 11/7/25 Old Bridge	Varsity Football	-125.00
11/20/2025	Athletic ...38681		Peter Mangarella	V.Football 11/7/25 Old Bridge - clo...	Varsity Football	-80.00
11/20/2025	Athletic ...38682		Frankie Mercuri	V.Football 11/7/25 Old Bridge (ch...	Varsity Football	-75.00
11/20/2025	Athletic ...38683		Dennis Scanlon	V.Football 11/7/25 Old Bridge (ch...	Varsity Football	-75.00
11/20/2025	Athletic ...38684		Keith Geter	V.Football 11/7/25 Old Bridge (ch...	Varsity Football	-75.00
11/20/2025	Athletic ...38685		Abbingtion Track ...	B&G Winter Track Varsity Classic ...	Winter Track	-405.00
11/20/2025	Athletic ...DEP		Athletic Account	Athletic Account - Petty cash depo...	Athletic Account	1,000.00
11/1/2025 - 11/30/2025						2,265.00
BALANCE 11/30/2025						48,045.02
TOTAL INFLOWS						9,683.00

Transaction - Last month

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Date	Account	Num	Description	Memo	Category	Amount
					TOTAL OUTFLOWS	-7,418.00
					NET TOTAL	2,265.00