

Transaction - Last month

12/1/2025 through 12/31/2025

1/13/2026

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| Date                          | Account         | Num   | Description          | Memo   | Category          | Amount           |
|-------------------------------|-----------------|-------|----------------------|--|-------------------|------------------|
| <b>BALANCE 11/30/2025</b>     |                 |       |                      |  |                   | <b>48,045.02</b> |
| 12/3/2025                     | Athletic Che... | 38686 | Central Regional ... | 10th Annual Jimmy V Showcase b...                  | Boys Basketball   | -200.00          |
| 12/3/2025                     | Athletic Che... | 38687 | Piscataway BOE       | Piscataway Holiday Hoops Tourn...                  | Boys Basketball   | -450.00          |
| 12/3/2025                     | Athletic Che... | 38688 | Soccer Coaches ...   | SCANJ Award Banquet B.Soccer ...                   | Banquet           | -540.00          |
| 12/8/2025                     | Athletic Che... | DEP   | Athletic Account     | Athletic Account - check: 431, 138...              | Athletic Account  | 300.00           |
| 12/11/2025                    | Athletic Che... | 38689 | GMCTCA               | GMC B&G Winter Track Relays 1/...                  | Winter Track      | -640.00          |
| 12/11/2025                    | Athletic Che... | 38690 | Beyond The Mat       | East Jersey Cheer Championship ...                 | Cheerleading      | -400.00          |
| 12/11/2025                    | Athletic Che... | 38691 | HCPAA                | Howell Cheer Championship 2/14/...                 | Cheerleading      | -160.00          |
| 12/11/2025                    | Athletic Che... | 38692 | Alison Riccio        | CPR Training 9/2025                                | Services          | -100.00          |
| 12/11/2025                    | Athletic Che... | 38693 | David Rein           | V.B&G Swimming 12/5/25 Old Bri...                  | Swimming          | -104.00          |
| 12/11/2025                    | Athletic Che... | 38694 | James Grimm          | V.B&G Swimming 12/5/25 Old Bri...                  | Swimming          | -104.00          |
| 12/11/2025                    | Athletic Che... | 38695 | George Banos         | JV&V B.BSKB 12/8/25 Arthur L.Jo...                 | Boys Basketball   | -139.00          |
| 12/11/2025                    | Athletic Che... | 38696 | Caesar Brown         | JV&V B.BSKB 12/8/25 Arthur L.Jo...                 | Boys Basketball   | -139.00          |
| 12/11/2025                    | Athletic Che... | 38697 | Leo Yanogacio        | JV&V B.BSKB 12/8/25 Arthur L.Jo...                 | Boys Basketball   | -139.00          |
| 12/11/2025                    | Athletic Che... | 38698 | Amanda Guadag...     | V.B&G Swimming 12/9/25 JP Stev...                  | Swimming          | -104.00          |
| 12/11/2025                    | Athletic Che... | 38699 | Karen Umbach         | V.B&G Swimming 12/9/25 JP Stev...                  | Swimming          | -104.00          |
| 12/11/2025                    | Athletic Che... | 38700 | Joseph Wigger        | JV&F B.Basketball 12/9/25 Dickin...                | Boys Basketball   | -105.00          |
| 12/12/2025                    | Athletic Che... | DEP   | Athletic Account     | Athletic Account -NJGSCA Award ...                 | Athletic Account  | 200.00           |
| 12/15/2025                    | Athletic Che... | 38701 | NJGSCA               | NJGSCA Award Banquet G.Socce...                    | Banquet           | -400.00          |
| 12/15/2025                    | Athletic Che... | 38702 | Gary Shereyka        | JV&F B.Basketball 12/9/25 Dickin...                | Boys Basketball   | -105.00          |
| 12/15/2025                    | Athletic Che... | 38703 | Tom Cusimano         | V&JV G.Basketball 12/10/25 Middl...                | Girls Basketball  | -104.00          |
| 12/15/2025                    | Athletic Che... | 38704 | Bernard Blake        | V&JV G.Basketball 12/10/25 Middl...                | Girls Basketball  | -104.00          |
| 12/15/2025                    | Athletic Che... | 38705 | Edward Arcabascio    | V&JV G.Basketball 12/10/25 Middl...                | Girls Basketball  | -104.00          |
| 12/15/2025                    | Athletic Che... | 38706 | Rocco Oppedisano     | MS Wrestling 12/9/25 Piscataway                    | Wrestling         | -85.00           |
| 12/15/2025                    | Athletic Che... | 38707 | Barry Armstrong      | V&JV G.Basketball 12/11/25 Old ...                 | Girls Basketball  | -104.00          |
| 12/15/2025                    | Athletic Che... | 38708 | Gregory Patton       | V&JV G.Basketball 12/11/25 Old ...                 | Girls Basketball  | -104.00          |
| 12/15/2025                    | Athletic Che... | 38709 | Robert Switzer       | V&JV G.Basketball 12/11/25 Old ...                 | Girls Basketball  | -104.00          |
| 12/15/2025                    | Athletic Che... | 38710 | Ed Kultys            | MS B.Basketball 12/12/25 MetuchenBoys MS Basket... |                   | -70.00           |
| 12/15/2025                    | Athletic Che... | 38711 | Gary Lange           | MS B.Basketball 12/12/25 MetuchenBoys MS Basket... |                   | -70.00           |
| 12/15/2025                    | Athletic Che... | 38712 | Ed Kultys            | MS B.Basketball 12/11/25 South ...                 | Boys MS Basket... | -70.00           |
| 12/15/2025                    | Athletic Che... | 38713 | Gary Shereyka        | MS B.Basketball 12/11/25 South ...                 | Boys MS Basket... | -70.00           |
| 12/15/2025                    | Athletic Che... | 38714 | Ian Gorham           | V&JV Wrestling Quad 12/13/25 S...                  | Wrestling         | -556.00          |
| 12/15/2025                    | Athletic Che... | 38715 | Carlos Gonzalez      | V&JV Wrestling Quad 12/13/25 S...                  | Wrestling         | -556.00          |
| 12/15/2025                    | Athletic Che... | DEP   | Athletic Account     | Wrestling 12/13/25 Spotswood, S...                 | Wrestling         | 676.00           |
| 12/16/2025                    | Athletic Che... | 38716 | NBTHS Athletics      | GMC Raider Invitational Swimmin...                 | Swimming          | -400.00          |
| 12/16/2025                    | Athletic Che... | 38717 | Egg Track Club       | Mid-Winter Classic frosh/novice b...               | Winter Track      | -872.00          |
| 12/16/2025                    | Athletic Che... | 38718 | Rocco Oppedisano     | JV&V Wrestling 12/15/25 Kinnelon                   | Wrestling         | -174.00          |
| 12/16/2025                    | Athletic Che... | DEP   | Athletic Account     | Wrestling 12/15/25 Kinnelon                        | Wrestling         | 364.00           |
| 12/22/2025                    | Athletic Che... | DEP   | Athletic Account     | G.Basketball 12/19/25 Carteret                     | Girls Basketball  | 193.00           |
| 12/22/2025                    | Athletic Che... | 38719 | Morris Knolls Wre... | V&JV Wrestling Tourn. 12/20/25                     | Wrestling         | -600.00          |
| 12/22/2025                    | Athletic Che... | 38720 | Holmdel Takedow...   | Varsity Wrestling Tourn. 12/27/25                  | Wrestling         | -450.00          |
| 12/22/2025                    | Athletic Che... | 38721 | Elizabeth High Sc... | EHS 2026 V&JV Minutemen Wres...                    | Wrestling         | -650.00          |
| 12/22/2025                    | Athletic Che... | 38722 | Freehold Townshi...  | 4th Annual Lady Patriots Wrestlin...               | Wrestling         | -450.00          |
| 12/22/2025                    | Athletic Che... | 38723 | Gary Lange           | MS G.Basketball 12/18/25 Dunellen                  | Girls Basketball  | -70.00           |
| 12/22/2025                    | Athletic Che... | 38724 | Ed Kultys            | MS G.Basketball 12/18/25 Dunellen                  | Girls Basketball  | -70.00           |
| 12/23/2025                    | Athletic Che... | 38725 | Beyond The Mat       | East Jersey Cheer Championship ...                 | Cheerleading      | -375.00          |
| 12/23/2025                    | Athletic Che... | 38726 | Karen Umbach         | V.G Swimming 12/18/25 Mother S...                  | Swimming          | -94.00           |
| 12/23/2025                    | Athletic Che... | 38727 | Jeffrey Kenney       | v.G Swimming 12/18/25 Mother S...                  | Swimming          | -94.00           |
| 12/23/2025                    | Athletic Che... | DEP   | Athletic Account     | B.Basketball 12/22/25 Monroe                       | Boys Basketball   | 1,099.00         |
| 12/26/2025                    | Athletic Che... | DEP   | Athletic Account     | NJ Cheerleading Coaches Ass. R...                  | Cheerleading      | 325.00           |
| <b>12/1/2025 - 12/31/2025</b> |                 |       |                      |  |                   | <b>-7,176.00</b> |

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|---------------------------|---------|-----|-------------|------|----------|-------------------|
| <b>BALANCE 12/31/2025</b> |         |     |             |      |          | <b>40,869.02</b>  |
| <b>TOTAL INFLOWS</b>      |         |     |             |      |          | <b>3,157.00</b>   |
| <b>TOTAL OUTFLOWS</b>     |         |     |             |      |          | <b>-10,333.00</b> |
| <b>NET TOTAL</b>          |         |     |             |      |          | <b>-7,176.00</b>  |