

## Transaction - Last month

2/1/2026 through 2/28/2026

3/9/2026

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Date	Account Num	Description	Memo	Category	Amount
<b>BALANCE 1/31/2026</b>					<b>41,246.02</b>
2/2/2026	Athleti... DEP	Athletic Account	G.Basketball 1/28/26 North Brunswick	Girls Basketball	342.00
2/2/2026	Athleti... DEP	Athletic Account	Wrestling 1/31/26 Quad	Wrestling	617.00
2/3/2026	Athleti... 38848	East Brunswick...	JV Boys BSKB Tournament February 20...	Boys Basketball	-200.00
2/3/2026	Athleti... 38849	NJSIAA	NJSIAA 2026 Girls Bowling Tournament ...	Bowling	-90.00
2/3/2026	Athleti... 38850	Wall High School	Wall Invitational Boys Golf Tourn.3/23/2...	Tournament	-400.00
2/3/2026	Athleti... 38851	Ed Kultys	MS B.Basketball 1/27/26 Woodrow Wilson	Boys MS Basketball	-70.00
2/3/2026	Athleti... 38852	Gary Giackette	MS B.Basketball 1/27/26 Woodrow Wilson	Boys MS Basketball	-70.00
2/3/2026	Athleti... 38853	Bernard Blake	V.G.Basketball 1/28/26 North Brunswick	Girls Var. Basketball	-104.00
2/3/2026	Athleti... 38854	David Cousins	V.G.Basketball 1/28/26 North Brunswick	Girls Var. Basketball	-104.00
2/3/2026	Athleti... 38855	Gary Giackette	JV G.Basketball 1/28/26 North Brunswick	Girls Basketball	-70.00
2/3/2026	Athleti... 38856	James O'Hara	JV G.Basketball 1/28/26 North Brunswick	Girls Basketball	-70.00
2/3/2026	Athleti... 38857	Ed Kultys	MS G.Basketball 1/28/26 Salk	Girls Basketball	-70.00
2/3/2026	Athleti... 38858	Al Holtje	MS G.Basketball 1/28/26 Salk	Girls Basketball	-70.00
2/3/2026	Athleti... 38859	James O'Hara	MS G.Basketball 1/29/26 Highland Park	Girls Basketball	-70.00
2/3/2026	Athleti... 38860	Gary Shereyka	MS G.Basketball 1/29/26 Highland Park	Girls Basketball	-70.00
2/3/2026	Athleti... 38861	Dennis Scanlon	MS B.Basketball 1/30/26 Churchill Jr.	Boys MS Basketball	-70.00
2/3/2026	Athleti... 38862	Ed Kultys	MS B.Basketball 1/30/26 Churchill Jr.	Boys MS Basketball	-70.00
2/3/2026	Athleti... DEP	Athletic Account	B.Basketball 2/2/26 Hunterdon Central	Boys Basketball	1,092.00
2/9/2026	Athleti... DEP	Athletic Account	B.Basketball 2/7/26 College Central Cha...	Boys Basketball	110.00
2/11/2026	Athleti... 38863	Anthony Damelio	V.Football 9/5/25 Linden repl.c#38417	Varsity Football	-125.00
2/11/2026	Athleti... 38864	Al Holtje	JV B.Basketball 2/2/26 Hunterdon Central	Boys JV Basketball	-70.00
2/11/2026	Athleti... 38865	Craig Snediker	JV B.Basketball 2/2/26 Hunterdon Central	Boys JV Basketball	-70.00
2/11/2026	Athleti... DEP	Athletic Account	B&G Basketball 2/9/26 Holmdel, Perth A...	Basketball	773.00
2/11/2026	Athleti... 38866	Ed Kultys	F.B.Basketball 2/2/26 New Brunswick	Boys Basketball	-70.00
2/11/2026	Athleti... 38867	Gary Giackette	F.B.Basketball 2/2/26 New Brunswick	Boys Basketball	-70.00
2/11/2026	Athleti... 38868	Ryan Curtis	V.B.Basketball 2/2/26 Hunterdon Central	Var. Boys Basketball	-104.00
2/11/2026	Athleti... 38869	Randy Desir	V.B.Basketball 2/2/26 Hunterdon Central	Var. Boys Basketball	-104.00
2/11/2026	Athleti... 38870	Gary Shereyka	MS G.Basketball 2/3/26 Crossroads	Girls Basketball	-70.00
2/11/2026	Athleti... 38871	Joseph Wigger	MS G.Basketball 2/3/26 Crossroads	Girls Basketball	-70.00
2/11/2026	Athleti... 38872	Wood Aquatics	MOC Tourn.Wild Card Qualifier 2/20/26	Swimming	-70.00
2/11/2026	Athleti... 38873	New Brunswick...	V.B.MLK Basketball Classic 1/19/26 Ne...	Tournament	-300.00
2/11/2026	Athleti... 38874	Ron Bubnowski	JV&V Wrestling 1/31/26 Quad	Wrestling	-400.00
2/13/2026	Athleti... 38875	Garrett Kohn	JV&V Wrestling 1/31/26 Quad	Wrestling	-400.00
2/13/2026	Athleti... 38876	Amanda Guad...	V.B.Swimming 2/2/26 Freehold Twp.	Swimming	-94.00
2/13/2026	Athleti... 38877	Bradly Hawkins	V.B.Swimming 2/2/26 Freehold Twp.	Swimming	-94.00
2/13/2026	Athleti... 38878	Karen Umbach	V.B.Swimming 2/2/26 Freehold Twp.	Swimming	-94.00
2/13/2026	Athleti... 38879	James O'Hara	MS G.Basketball 2/5/26 Carteret	Girls Basketball	-70.00
2/13/2026	Athleti... 38880	Gary Giackette	MS G.Basketball 2/5/26 Carteret	Girls Basketball	-70.00
2/13/2026	Athleti... 38881	Gary Shereyka	MS B.Basketball 2/6/26 Piscataway	Boys MS Basketball	-70.00
2/13/2026	Athleti... 38882	Ed Kultys	MS B.Basketball 2/6/26 Piscataway	Boys MS Basketball	-70.00
2/13/2026	Athleti... 38883	Gary Shereyka	JV&F B.Basketball 2/7/26 College Achie...	Boys Basketball	-140.00
2/13/2026	Athleti... 38884	Robert Switzer	JV&F B.Basketball 2/7/26 College Achie...	Boys Basketball	-140.00
2/13/2026	Athleti... 38885	John Laney	V.B.Basketball 2/7/26 College Achieve C...	Var. Boys Basketball	-104.00
2/13/2026	Athleti... 38886	John Antley	V.B.Basketball 2/7/26 College Achieve C...	Var. Boys Basketball	-104.00
2/13/2026	Athleti... 38887	Desmond Stapl...	V.G.Basketball 2/9/26 Perth Amboy	Girls Var. Basketball	-104.00
2/13/2026	Athleti... 38888	Steven Vargo	V.G.Basketball 2/9/26 Perth Amboy	Girls Var. Basketball	-104.00
2/13/2026	Athleti... 38889	Jose Cardona	V.B.Basketball 2/9/26 Holmdel	Var. Boys Basketball	-104.00
2/13/2026	Athleti... 38890	Michael Wendr...	V.B.Basketball 2/9/26 Holmdel	Var. Boys Basketball	-104.00
2/13/2026	Athleti... 38891	Joseph Wigger	JV B.Basketball 2/10/26 South Plainfield	Boys JV Basketball	-70.00
2/13/2026	Athleti... 38892	Gary Shereyka	JV B.Basketball 2/10/26 South Plainfield	Boys JV Basketball	-70.00

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Date	Account Num	Description	Memo	Category	Amount
2/13/2026	Athleti... DEP	Athletic Account	B.Basketball 2/12/26 Rahway	Boys Basketball	1,284.00
2/18/2026	Athleti... 38893	Wood Aquatics	MOC Tourn.Wild Card Qualifier 2/20/26 ...	Swimming	-15.00
2/18/2026	Athleti... 38894	Saint Joseph H...	District 19 WR Tournament 2/28/26 St J...	Wrestling	-175.00
2/18/2026	Athleti... 38895	Old Bridge Hig...	District 7 G.WR Tournament 3/1/26 Old ...	Wrestling	-85.00
2/18/2026	Athleti... 38896	NJSIAA	NJSIAA 2026 Swimming Tournament (2 ...	Swimming	-32.00
2/18/2026	Athleti... 38897	Bergen Track &...	B&G Winter Track - Eastern States Trac...	Winter Track	-300.00
2/18/2026	Athleti... 38898	NJSIAA	NJSIAA 2026 Swimming Tourn.-Meet of ...	Winter Track	-32.00
2/18/2026	Athleti... 38899	Derek Simmons	V.B.Basketball 2/12/26 Perth Amboy	Var. Boys Basketball	-104.00
2/18/2026	Athleti... 38900	Michael Perullo	V.B.Basketball 2/12/26 Perth Amboy	Var. Boys Basketball	-104.00
2/18/2026	Athleti... 38901	Bryan Scipio	V.B.Basketball 2/12/26 Perth Amboy	Var. Boys Basketball	-104.00
2/23/2026	Athleti... DEP	Athletic Account	G.Basketball 2/17/26 North Plainfield	Girls Basketball	105.00
2/23/2026	Athleti... DEP	Athletic Account	B&G Basketball 2/19/26 JP Stevens / Da...	Basketball	505.00
2/23/2026	Athleti... DEP	Athletic Account	G.Basketball 2/21/26 Keansburg	Girls Basketball	64.00
2/27/2026	Athleti... DEP	Athletic Account	B.Basketball 2/26/26 South Brunswick	Boys Basketball	1,135.00
<b>2/1/2026 - 2/28/2026</b>					<b>-51.00</b>

**BALANCE 2/28/2026**

**41,195.02**

**TOTAL INFLOWS 6,027.00**

**TOTAL OUTFLOWS -6,078.00**

**NET TOTAL -51.00**