

Transaction - Last month

6/1/2026 through 6/30/2026

Page 1

7/9/2026

Date	Account	Num	Description	Memo	Category	Amount
BALANCE 5/31/2026						2,660.02
6/2/2026	Athleti...	39214	James Berecsky	V&JV G.Flag Football 5/8/26 Hunterdo...	Girls Flag Football	-155.00
6/2/2026	Athleti...	39215	Brian Marsh	JV Baseball 5/16/26 Piscataway	Boys JV Baseball	-77.00
6/2/2026	Athleti...	39216	Kevin Urban	JV Baseball 5/16/26 Piscataway	Boys JV Baseball	-77.00
6/11/2026	Athleti...	39217	Bryan Scipio	V.B.Basketball 2/12/26 Perth Amboy re...	Var. Boys Basketball	-104.00
6/11/2026	Athleti...	39218	Derek Simmons	V.B.Basketball 2/12/26 Perth Amboy re...	Var. Boys Basketball	-104.00
6/11/2026	Athleti...	39219	John Antley	V&JV G.Lacrosse 5/21/26 St. John Via...	Girls Lacrosse	-179.00
6/11/2026	Athleti...	39220	Darryl J. Brown	V&JV G.Lacrosse 5/21/26 St. John Via...	Girls Lacrosse	-179.00
6/11/2026	Athleti...	39221	Jose Cruz	V.G.Flag Football 5/22/26 Hunterdon C...	Var.Girls Flag Football	-80.00
6/11/2026	Athleti...	39222	Jose Cruz Jr.	V.G.Flag Football 5/22/26 Hunterdon C...	Var.Girls Flag Football	-90.00
6/11/2026	Athleti...	39223	Anthony Hinds	V.G.Flag Football 5/22/26 Hunterdon C...	Var.Girls Flag Football	-90.00
6/11/2026	Athleti...	39224	Bryan Scipio	V.G.Flag Football 5/22/26 Hunterdon C...	Var.Girls Flag Football	-90.00
6/11/2026	Athleti...	39225	William Tumbleson	V.Softball 5/26/26 Old Bridge	Girls Var. Softball	-100.00
6/11/2026	Athleti...	39226	Hector Cifuentes	V.Softball 5/26/26 Old Bridge	Girls Var. Softball	-100.00
6/11/2026	Athleti...	39227	Jose Cruz Jr.	V.G.Flag Football 5/27/26 Plainfield	Var.Girls Flag Football	-90.00
6/11/2026	Athleti...	39228	Thomas Rich	V.G.Flag Football 5/27/26 Plainfield	Var.Girls Flag Football	-90.00
6/11/2026	Athleti...	39229	Marckens Pierre	V.G.Flag Football 5/27/26 Plainfield	Var.Girls Flag Football	-90.00
6/11/2026	Athleti...	39230	Tim McDonald	V.G.Flag Football 5/27/26 Plainfield - cl...	Var.Girls Flag Football	-80.00
6/11/2026	Athleti...	39231	Victor Burgos	V.Softball 5/28/26 Manalapan	Girls Var. Softball	-100.00
6/15/2026	Athleti...	39232	GMCSA	GMCSA - Senior All Star Game 6/15/26 Softball		-300.00
6/15/2026	Athleti...	39233	Carl Peterson	V.Softball 5/28/26 Manalapan	Girls Var. Softball	-100.00
6/15/2026	Athleti...	39234	Joseph Skarzenski	V.Softball 6/2/26 Marlboro	Girls Var. Softball	-100.00
6/18/2026	Athleti...	DEP	Athletic Account	Athletic Account - check # 170098	Athletic Account	4,000.00
6/25/2026	Athleti...	39235	Michael Allen	MS Softball 5/1/26 Thomas Jefferson	Girls MS Softball	-70.00
6/25/2026	Athleti...	39236	Jim Ryan	JV Baseball 5/4/26 St. Thomas Aquinas	Boys JV Baseball	-77.00
6/25/2026	Athleti...	39237	Gilbert Bragg	V.Softball 6/2/26 Marlboro	Girls Var. Softball	-100.00
6/25/2026	Athleti...	39238	Fortunato Cuevas	V.Softball 6/2/26 Marlboro	Girls Var. Softball	-100.00
6/30/2026	Athleti...	39239	**VOID**Fortunat...	V.Softball 6/2/26 Marlboro(add)	Girls Var. Softball	0.00
6/30/2026	Athleti...	39240	**VOID**Gilbert B...	V.Softball 6/2/26 Marlboro(add)	Girls Var. Softball	0.00
6/30/2026	Athleti...	39241	Fortunato Cuevas	V.Softball 6/2/26 Marlboro(add)	Girls Var. Softball	-10.00
6/30/2026	Athleti...	39242	Gilbert Bragg	V.Softball 6/2/26 Marlboro(add)	Girls Var. Softball	-10.00
6/30/2026	Athleti...	39243	Joseph Skarzenski	V.Softball 6/2/26 Marlboro (add)	Girls Var. Softball	-10.00
6/1/2026 - 6/30/2026						1,248.00

BALANCE 6/30/2026

3,908.02

TOTAL INFLOWS	4,000.00
TOTAL OUTFLOWS	-2,752.00
NET TOTAL	1,248.00