

Transaction - Last month

8/1/2026 through 8/31/2026

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9/16/2026

Date	Account	Num	Description	Memo	Category	Amount
BALANCE 7/31/2026						54,008.02
8/3/2026	Athletic Che...	DEP	Athletic Account	Athletic Account - Ticket4394, ...	Athletic Account	441.25
8/4/2026	Athletic Che...	39244	Amanda Spayder	Petty Cash - Athletic Events 2...	Athletic Acct.	-1,500.00
8/4/2026	Athletic Che...	39245	George Evanego	Assignor for Sub-varsity & MS ...	Assignor Fees S...	-300.00
8/13/2026	Athletic Che...	39246	Fortunato Cuevas	V.Softball 6/2/26 Marlboro	Girls Var. Softball	-110.00
8/25/2026	Athletic Che...	39247	The Shore Track Co...	B&G X-Country Battle @ Ocea...	Cross Country	-276.00
8/25/2026	Athletic Che...	39248	Bergen Track & Fiel...	B&G X-Country Meet 9/26/26 ...	Cross Country	-350.00
8/25/2026	Athletic Che...	39249	Metuchen High Sch...	GMC G.Soccer for a Cause Fe...	Soccer Tourn.	-225.00
8/25/2026	Athletic Che...	39250	The Shore Track Co...	B&G X-Country Shore Coache...	Cross Country	-375.00
8/25/2026	Athletic Che...	39251	Aaron Little	V.G.Flag Football 4/17/26 Ros...	Var.Girls Flag F...	-90.00
8/25/2026	Athletic Che...	39252	Kennedy MacFadyen	F.Football 8/18/26 Old Bridge	Frosh Foot.	-75.00
8/25/2026	Athletic Che...	39253	Thomas Paulikas	F.Football 8/18/26 Old Bridge	Frosh Foot.	-75.00
8/25/2026	Athletic Che...	39254	Peter White	F.Football 8/18/26 Old Bridge	Frosh Foot.	-75.00
8/25/2026	Athletic Che...	39255	Vincent Orrei	F.Football 8/18/26 Old Bridge	Frosh Foot.	-75.00
8/26/2026	Athletic Che...	39256	George Connors	F.Football 8/21/26 Colonia	Frosh Foot.	-75.00
8/26/2026	Athletic Che...	39257	Marckens Pierre	F.Football 8/21/26 Colonia	Frosh Foot.	-75.00
8/26/2026	Athletic Che...	39258	Frederick Wustefeld	F.Football 8/21/26 Colonia	Frosh Foot.	-75.00
8/26/2026	Athletic Che...	39259	Matthew Coyle	F.Football 8/21/26 Colonia	Frosh Foot.	-75.00
8/26/2026	Athletic Che...	39260	Paul Favaloro	V&JV G.Volleyball 8/26/26 JF ...	Girls Volleyball	-150.00
8/26/2026	Athletic Che...	39261	Bill Rudowitz	V&JV G.Volleyball 8/26/26 JF ...	Girls Volleyball	-150.00
8/31/2026	Athletic Che...	DEP	Athletic Account	V.Football 8/28/26 Plainfield	Football Game	3,346.00
8/1/2026 - 8/31/2026						-338.75

BALANCE 8/31/2026

53,669.27

TOTAL INFLOWS	3,787.25
TOTAL OUTFLOWS	-4,126.00
NET TOTAL	-338.75