

Niskayuna Athletics Booster Club, Inc.

Non-Profit Checking (7836) - 1, Period Ending 04/30/2023

RECONCILIATION REPORT

Reconciled on: 05/04/2023

Reconciled by: Frank Ferrucci

Any changes made to transactions after this date aren't included in this report.

Summary

USD

Statement beginning balance.....	16,068.40
Checks and payments cleared (2).....	-281.00
Deposits and other credits cleared (3).....	891.52
Statement ending balance.....	<u>16,678.92</u>

Uncleared transactions as of 04/30/2023.....	-1,949.41
Register balance as of 04/30/2023.....	14,729.51
Cleared transactions after 04/30/2023.....	0.00
Uncleared transactions after 04/30/2023.....	135.04
Register balance as of 05/04/2023.....	14,864.55

Details

Checks and payments cleared (2)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
04/02/2023	Check	1016	Uncle Rico's Pizza	-192.00
04/03/2023	Expense			-89.00
Total				-281.00

Deposits and other credits cleared (3)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
04/05/2023	Deposit			96.80
04/07/2023	Deposit			212.72
04/26/2023	Deposit			582.00
Total				891.52

Additional Information

Uncleared checks and payments as of 04/30/2023

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
01/23/2023	Check	2	Tyrone O'Meally	-100.00
01/23/2023	Check	1	Erik Rutnick	-100.00
04/30/2023	Check	1017	Andrew Katz	-37.80
04/30/2023	Expense		Danielle Marquis	-1,711.61
Total				-1,949.41

Uncleared deposits and other credits after 04/30/2023

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
05/01/2023	Deposit			19.12
05/02/2023	Deposit			19.12
05/03/2023	Deposit			96.80
Total				135.04