



FOR INQUIRIES CALL: SCHENECTADY #3600
(518) 372-2102

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NISKAYUNA ATHLETICS BOOSTER CLUB INC
PO BOX 9524
NISKAYUNA NY 12309

ACCOUNT TYPE	
NON-PROFIT CHECKING	
ACCOUNT NUMBER	STATEMENT PERIOD
	04/01/23 - 04/30/23
BEGINNING BALANCE	\$16,068.40
DEPOSITS & CREDITS	891.52
LESS CHECKS & DEBITS	281.00
LESS SERVICE CHARGES	0.00
ENDING BALANCE	\$16,678.92

ACCOUNT ACTIVITY

POSTING DATE	TRANSACTION DESCRIPTION	DEPOSITS & OTHER CREDITS (+)	WITHDRAWALS & OTHER DEBITS (-)	DAILY BALANCE
04/01/2023	BEGINNING BALANCE			\$16,068.40
04/03/2023	BoosterSpark BoosterSpa ST-C6Z0B2B7E4Q0		\$89.00	15,979.40
04/05/2023	STRIPE TRANSFER ST-Z3P4T1V0R7R0	\$96.80		
04/05/2023	CHECK NUMBER 1016		192.00	15,884.20
04/07/2023	STRIPE TRANSFER ST-G7X1M7V6N5F5	212.72		16,096.92
04/28/2023	STRIPE TRANSFER ST-O3K1F6Z9T2V0	582.00		16,678.92
	NUMBER OF DEPOSITS/CHECKS PAID	3	1	

CHECKS PAID SUMMARY

CHECK NO.	DATE	AMOUNT	CHECK NO.	DATE	AMOUNT	CHECK NO.	DATE	AMOUNT
1016	04/05/23	192.00						
* - GAP IN CHECK SEQUENCE								
R- CHECK RETURNED								
NUMBER OF CHECKS PAID			1					
AMOUNT OF CHECKS PAID			\$192.00					

TM CLIENTS: EFFECTIVE 5/15/2023, YOUR USE OF TM SERVICES IS GOVERNED BY OUR UPDATED MASTER TREASURY MANAGEMENT SERVICES AGREEMENT (TM AGREEMENT) AND PRODUCT TERMS AND CONDITIONS BOOKLET (BOOKLET). THE UPDATED TM AGREEMENT AND BOOKLET APPLY TO THE MAXIMUM EXTENT PERMISSIBLE UNDER YOUR CURRENT AGREEMENTS; PROVIDED THAT, IN THE EVENT OF CONFLICT WITH PROVISIONS THAT CANNOT BE AMENDED BY NOTICE OR RATIFIED BY CONTINUED USE, SUCH PROVISIONS CONTINUE TO GOVERN, BUT ONLY TO THE EXTENT NECESSARY TO RESOLVE THE CONFLICT. VISIT MTB.COM/TMTERMS FOR A SUMMARY OF CHANGES AND THE UPDATED BOOKLET AND TM AGREEMENT.