

Niskayuna Athletics Booster Club, Inc.

Non-Profit Checking (7836) - 1, Period Ending 05/31/2023

RECONCILIATION REPORT

Reconciled on: 06/11/2023

Reconciled by: Frank Ferrucci

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

Summary

USD

Statement beginning balance.....	16,678.92
Checks and payments cleared (2).....	-1,800.61
Deposits and other credits cleared (9).....	1,603.39
Statement ending balance.....	<u>16,481.70</u>
Uncleared transactions as of 05/31/2023.....	-237.80
Register balance as of 05/31/2023.....	16,243.90
Cleared transactions after 05/31/2023.....	0.00
Uncleared transactions after 05/31/2023.....	-584.41
Register balance as of 06/11/2023.....	15,659.49

Details

Checks and payments cleared (2)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
04/30/2023	Expense	1018	Danielle Marquis	-1,711.61
05/02/2023	Expense		Stripe	-89.00
Total				-1,800.61

Deposits and other credits cleared (9)

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
05/08/2023	Deposit			200.00
05/09/2023	Deposit			485.20
05/11/2023	Deposit			250.00
05/12/2023	Deposit			96.80
05/17/2023	Deposit			96.80
05/24/2023	Deposit			339.55
Total				1,603.39

Additional Information

Uncleared checks and payments as of 05/31/2023

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
Total				-237.80

Uncleared checks and payments after 05/31/2023

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
06/02/2023	Expense		Stripe	-89.00
06/02/2023	Expense	1019	Daniel Salvin	-533.65
Total				-622.65

Uncleared deposits and other credits after 05/31/2023

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
06/07/2023	Deposit			19.12
06/08/2023	Deposit			19.12
Total				38.24