



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
	05/01/23 - 05/31/23
BEGINNING BALANCE	\$16,678.92
DEPOSITS & CREDITS	1,603.39
LESS CHECKS & DEBITS	1,800.61
LESS SERVICE CHARGES	0.00
ENDING BALANCE	\$16,481.70

ACCOUNT ACTIVITY

POSTING DATE	TRANSACTION DESCRIPTION	DEPOSITS & OTHER CREDITS (+)	WITHDRAWALS & OTHER DEBITS (-)	DAILY BALANCE
05/01/2023	BEGINNING BALANCE			\$16,678.92
05/01/2023	STRIPE TRANSFER ST-T4K5Z0R0F3H3	\$19.12		16,698.04
05/02/2023	STRIPE TRANSFER ST-Z7B7V9A8J4M8	19.12		
05/02/2023	BoosterSpark BoosterSpa ST-M3K1E8R8C8D9		\$89.00	16,628.16
05/03/2023	STRIPE TRANSFER ST-X5H6P4H5B6S5	96.80		16,724.96
05/08/2023	DEPOSIT	200.00		
05/08/2023	CHECK NUMBER 1018		1,711.61	15,213.35
05/09/2023	STRIPE TRANSFER ST-X1I6H1Q3M3P4	485.20		15,698.55
05/11/2023	DEPOSIT	250.00		15,948.55
05/12/2023	STRIPE TRANSFER ST-T7T9B2I0S5Y0	96.80		16,045.35
05/17/2023	STRIPE TRANSFER ST-B4O1Y1P3K5K6	96.80		16,142.15
05/24/2023	STRIPE TRANSFER ST-R3I0O0H3Z0T3	339.55		16,481.70
	NUMBER OF DEPOSITS/CHECKS PAID	9	1	

CHECKS PAID SUMMARY

CHECK NO.	DATE	AMOUNT	CHECK NO.	DATE	AMOUNT	CHECK NO.	DATE	AMOUNT
1018	05/08/23	1,711.61						
* - GAP IN CHECK SEQUENCE								
R - CHECK RETURNED								
NUMBER OF CHECKS PAID			1					
AMOUNT OF CHECKS PAID			\$1,711.61					