



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

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NISKAYUNA ATHLETICS BOOSTER CLUB INC
PO BOX 9524
NISKAYUNA NY 12309

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| ACCOUNT TYPE | |
| NON-PROFIT CHECKING | |
| ACCOUNT NUMBER | STATEMENT PERIOD |
| | 07/01/23 - 07/31/23 |
| BEGINNING BALANCE | \$22,948.10 |
| DEPOSITS & CREDITS | 1,492.27 |
| LESS CHECKS & DEBITS | 89.00 |
| LESS SERVICE CHARGES | 0.00 |
| ENDING BALANCE | \$24,351.37 |

ACCOUNT ACTIVITY

| POSTING DATE | TRANSACTION DESCRIPTION | DEPOSITS & OTHER CREDITS (+) | WITHDRAWALS & OTHER DEBITS (-) | DAILY BALANCE |
|--------------|---|------------------------------|--------------------------------|---------------|
| 07/01/2023 | BEGINNING BALANCE | | | \$22,948.10 |
| 07/03/2023 | BoosterSpark BoosterSpa ST-S3J6T0E0K9L0 | | \$89.00 | 22,859.10 |
| 07/10/2023 | DEPOSIT | \$1,254.98 | | 24,114.08 |
| 07/11/2023 | STRIPE TRANSFER ST-K4Q3K4W4I6J3 | 237.29 | | 24,351.37 |
| | NUMBER OF DEPOSITS/CHECKS PAID | 2 | 0 | |

IMPORTANT INFORMATION REGARDING DEBIT CARD SPENDING LIMITS

ACCOUNT FUNDING TRANSACTIONS (AFTS) NOW HAVE SEPARATE DAILY LIMITS FROM PURCHASES: 10 TRANSACTIONS PER DAY OR \$1,000.00 MAXIMUM. AFTS ARE NON-PURCHASE TRANSACTIONS USED TO FUND A DIGITAL WALLET, FUND PERSON-TO-PERSON (P2P) MONEY TRANSFERS, PURCHASE CRYPTOCURRENCY, OR RELOAD PREPAID CARDS. TO DISCUSS THIS CHANGE, VISIT YOUR BRANCH OR CALL US AT 1-800-724-2440.