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(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
	06/01/23 - 06/30/23
BEGINNING BALANCE	\$16,481.70
DEPOSITS & CREDITS	7,303.95
LESS CHECKS & DEBITS	837.55
LESS SERVICE CHARGES	0.00
ENDING BALANCE	\$22,948.10

ACCOUNT ACTIVITY

POSTING DATE	TRANSACTION DESCRIPTION	DEPOSITS & OTHER CREDITS (+)	WITHDRAWALS & OTHER DEBITS (-)	DAILY BALANCE
06/01/2023	BEGINNING BALANCE			\$16,481.70
06/02/2023	DEPOSIT	\$6,342.00		
06/02/2023	BoosterSpark BoosterSpa ST-N4Y3K6U3Y1I3		\$89.00	
06/02/2023	CHECK NUMBER 1019		533.65	22,201.05
06/09/2023	STRIPE TRANSFER ST-J3B8T2F9B8V6	19.12		22,220.17
06/12/2023	STRIPE TRANSFER ST-T8W9L7Z3I6X8	19.12		22,239.29
06/22/2023	STRIPE TRANSFER ST-I2L8V5M2N1I5	208.46		
06/22/2023	DEPOSIT	70.00		
06/22/2023	BIDDING OWL COM 989-448-2189		57.65	22,460.10
06/23/2023	STRIPE TRANSFER ST-L5L3V7B9J8R0	466.82		22,926.92
06/26/2023	CHECK NUMBER 1020		105.00	
06/26/2023	CHECK NUMBER 1021		52.25	22,769.67
06/28/2023	STRIPE TRANSFER ST-U7H9W5I3Y4T9	130.48		22,900.15
06/29/2023	STRIPE TRANSFER ST-G9K4T8G0I8E2	19.12		22,919.27
06/30/2023	STRIPE TRANSFER ST-T8E3G8U7V7L0	28.83		22,948.10
	NUMBER OF DEPOSITS/CHECKS PAID	9	3	

CHECKS PAID SUMMARY

CHECK NO.	DATE	AMOUNT	CHECK NO.	DATE	AMOUNT	CHECK NO.	DATE	AMOUNT
1019	06/02/23	533.65	1020	06/26/23	105.00	1021	06/26/23	52.25
* - GAP IN CHECK SEQUENCE								
R- CHECK RETURNED								
NUMBER OF CHECKS PAID			3					
AMOUNT OF CHECKS PAID			\$690.90					