



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    |
|                      | 08/01/23 - 08/31/23 |
| BEGINNING BALANCE    | \$24,351.37         |
| DEPOSITS & CREDITS   | 6,063.80            |
| LESS CHECKS & DEBITS | 594.00              |
| LESS SERVICE CHARGES | 0.00                |
| ENDING BALANCE       | \$29,821.17         |

ACCOUNT ACTIVITY

| POSTING DATE | TRANSACTION DESCRIPTION                 | DEPOSITS & OTHER CREDITS (+) | WITHDRAWALS & OTHER DEBITS (-) | DAILY BALANCE |
|--------------|---|------------------------------|--------------------------------|---------------|
| 08/01/2023   | BEGINNING BALANCE                       |                              |                                | \$24,351.37   |
| 08/02/2023   | BoosterSpark BoosterSpa ST-V8O6X3T9A6R3 |                              | \$89.00                        | 24,262.37     |
| 08/21/2023   | DEPOSIT                                 | \$2,500.00                   |                                | 28,873.37     |
| 08/21/2023   | DEPOSIT                                 | 2,111.00                     |                                | 28,873.37     |
| 08/29/2023   | DEPOSIT                                 | 1,167.00                     |                                | 30,113.15     |
| 08/29/2023   | DEPOSIT                                 | 72.78                        |                                | 30,113.15     |
| 08/30/2023   | STRIPE TRANSFER ST-C3W5A5V9J5X7         | 213.02                       |                                | 30,113.15     |
| 08/30/2023   | GALAXY SPORT, LL SALE                   |                              | 505.00                         | 29,821.17     |
|              | NUMBER OF DEPOSITS/CHECKS PAID          | 5                            | 0                              |               |