

Niskayuna Athletics Booster Club, Inc.

Non-Profit Checking (7836) - 1, Period Ending 06/30/2023

RECONCILIATION REPORT

Reconciled on: 08/28/2023

Reconciled by: Frank Ferrucci

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

Summary

USD

Statement beginning balance.....	16,481.70
Checks and payments cleared (5).....	-837.55
Deposits and other credits cleared (9).....	7,303.95
Statement ending balance.....	<u>22,948.10</u>

Uncleared transactions as of 06/30/2023.....	-237.80
Register balance as of 06/30/2023.....	22,710.30

Details

Checks and payments cleared (5)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
06/02/2023	Expense		Stripe	-89.00
06/02/2023	Expense	1019	Daniel Salvin	-533.65
06/11/2023	Check	1022	Danielle Marquis	-52.25
06/11/2023	Check	1020	Lori Birmingham	-105.00
06/22/2023	Expense			-57.65

Total -837.55

Deposits and other credits cleared (9)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
06/02/2023	Deposit			6,342.00
06/07/2023	Deposit			19.12
06/08/2023	Deposit			19.12
06/22/2023	Deposit			70.00
06/22/2023	Deposit		Stripe	208.46
06/23/2023	Deposit		Stripe	466.82
06/28/2023	Deposit		Stripe	130.48
06/29/2023	Deposit		Stripe	19.12
06/30/2023	Deposit		Stripe	28.83

Total 7,303.95

Additional Information

Uncleared checks and payments as of 06/30/2023

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
01/23/2023	Check	1	Erik Rutnick	-100.00
01/23/2023	Check	2	Tyrone O'Meally	-100.00
04/30/2023	Check	1017	Andrew Katz	-37.80

Total -237.80