

Niskayuna Athletics Booster Club, Inc.

Non-Profit Checking (7836) - 1, Period Ending 07/31/2023

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.....	22,948.10
Checks and payments cleared (1).....	-89.00
Deposits and other credits cleared (2).....	1,492.27
Statement ending balance.....	<u>24,351.37</u>

Uncleared transactions as of 07/31/2023.....	-237.80
Register balance as of 07/31/2023.....	24,113.57

Details

Checks and payments cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
07/03/2023	Expense			-89.00

Total -89.00

Deposits and other credits cleared (2)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
07/10/2023	Deposit			1,254.98
07/11/2023	Deposit		Stripe	237.29

Total 1,492.27

Additional Information

Uncleared checks and payments as of 07/31/2023

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

Total -237.80