

Niskayuna Athletics Booster Club, Inc.

Non-Profit Checking (7836) - 1, Period Ending 08/31/2023

RECONCILIATION REPORT

Reconciled on: 09/11/2023

Reconciled by: Frank Ferrucci

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

Summary

USD

Statement beginning balance.....	24,351.37
Checks and payments cleared (2).....	-594.00
Deposits and other credits cleared (5).....	6,063.80
Statement ending balance.....	<u>29,821.17</u>

Uncleared transactions as of 08/31/2023.....	-237.80
Register balance as of 08/31/2023.....	29,583.37

Details

Checks and payments cleared (2)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
08/02/2023	Expense			-89.00
08/30/2023	Expense			-505.00

Total	-594.00
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Deposits and other credits cleared (5)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
08/21/2023	Deposit			2,500.00
08/21/2023	Deposit			2,111.00
08/29/2023	Deposit			1,167.00
08/29/2023	Deposit			72.78
08/30/2023	Deposit			213.02

Total	6,063.80
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Additional Information

Uncleared checks and payments as of 08/31/2023

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
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