

Niskayuna Athletics Booster Club, Inc.

Non-Profit Checking (7836) - 1, Period Ending 09/30/2023

RECONCILIATION REPORT

Reconciled on: 10/03/2023

Reconciled by: Frank Ferrucci

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

Summary

USD

Statement beginning balance	29,821.17
Checks and payments cleared (17)	-14,553.74
Deposits and other credits cleared (23)	10,947.55
Statement ending balance	<u>26,214.98</u>
Uncleared transactions as of 09/30/2023	-237.80
Register balance as of 09/30/2023	25,977.18

Details

Checks and payments cleared (17)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
09/01/2023	Expense			-733.83
09/01/2023	Expense			-400.00
09/05/2023	Expense		BJ's Wholesale Club	-1,498.03
09/05/2023	Expense			-89.00
09/05/2023	Expense			-32.38
09/05/2023	Expense			-19.37
09/06/2023	Check	1022	Novus Clothing Company, Inc.	-6,303.60
09/11/2023	Expense		BJ's Wholesale Club	-911.34
09/11/2023	Expense	1023	Benjamin Smith	-1,000.00
09/15/2023	Expense		ShopRite	-26.97
09/18/2023	Check	1024	Bryce Colby	-983.42
09/18/2023	Check	1025	Screen Designs, Inc.	-693.29
09/18/2023	Expense		Paulie's Pizza	-40.00
09/25/2023	Expense		BJ's Wholesale Club	-28.55
09/25/2023	Expense		ShopRite	-15.97
09/25/2023	Expense		BJ's Wholesale Club	-772.44
09/29/2023	Expense		BJ's Wholesale Club	-1,005.55
Total				-14,553.74

Deposits and other credits cleared (23)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
09/01/2023	Deposit			485.20
09/05/2023	Deposit			115.92
09/05/2023	Deposit			1,321.00
09/06/2023	Deposit			193.60
09/06/2023	Deposit			204.00
09/07/2023	Deposit			242.45
09/13/2023	Deposit			485.20
09/13/2023	Deposit			407.00
09/14/2023	Deposit			390.08
09/15/2023	Deposit			193.60
09/18/2023	Deposit			656.00
09/18/2023	Deposit			321.80
09/18/2023	Deposit			15.00
09/18/2023	Deposit			96.50
09/18/2023	Deposit			1,254.00
09/19/2023	Deposit			951.00
09/20/2023	Deposit			197.00
09/20/2023	Deposit			604.00
09/22/2023	Deposit			293.20
09/25/2023	Deposit			1,891.00
09/25/2023	Deposit			48.00
09/27/2023	Deposit			485.20

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
09/29/2023	Deposit			96.80
Total				10,947.55

Additional Information

Uncleared checks and payments as of 09/30/2023

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