



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
	09/01/23 - 09/30/23
BEGINNING BALANCE	\$29,821.17
DEPOSITS & CREDITS	10,947.55
LESS CHECKS & DEBITS	14,553.74
LESS SERVICE CHARGES	0.00
ENDING BALANCE	\$26,214.98

ACCOUNT ACTIVITY

POSTING DATE	TRANSACTION DESCRIPTION	DEPOSITS & OTHER CREDITS (+)	WITHDRAWALS & OTHER DEBITS (-)	DAILY BALANCE
09/01/2023	BEGINNING BALANCE			\$29,821.17
09/01/2023	STRIPE TRANSFER ST-F4P6V2R6U5V3	\$485.20		
09/01/2023	BJS.COM #5490 800-257-2582		\$733.83	
09/01/2023	COUNTER WITHDRAWAL		400.00	29,172.54
09/05/2023	DEPOSIT	1,321.00		
09/05/2023	STRIPE TRANSFER ST-D5W9X8Q9D7B5	115.92		
09/05/2023	BJS.COM #5490 800-257-2582		1,498.03	
09/05/2023	STEWARTS SHOP 126 NISKAYUNA		19.37	
09/05/2023	STEWARTS SHOP 181 SCHENECTADY		32.38	
09/05/2023	BoosterSpark BoosterSpa ST-L1W9G4O8Q2T2		89.00	28,970.68
09/06/2023	DEPOSIT	204.00		
09/06/2023	STRIPE TRANSFER ST-V0Y5Y0X0R6Q0	193.60		29,368.28
09/07/2023	STRIPE TRANSFER ST-F2N9A2J8A2J2	242.45		29,610.73
09/11/2023	BJS.COM #5490 800-257-2582		911.34	28,699.39
09/13/2023	STRIPE TRANSFER ST-W0O5C6C5K6Z2	485.20		
09/13/2023	DEPOSIT	407.00		29,591.59
09/14/2023	DEPOSIT	390.08		
09/14/2023	CHECK NUMBER 1022		6,303.60	23,678.07
09/15/2023	STRIPE TRANSFER ST-K7W6Y8C5C1G7	193.60		
09/15/2023	SHOPRITE NISKAYUNA S1 NISKAYUNA		26.97	23,844.70
09/18/2023	DEPOSIT	1,254.00		
09/18/2023	DEPOSIT	656.00		
09/18/2023	DEPOSIT	321.80		
09/18/2023	STRIPE TRANSFER ST-Y7N4Y3X7P9G5	96.50		
09/18/2023	DEPOSIT	15.00		
09/18/2023	PAULIES PIZZA LLC SCHENECTADY		40.00	26,148.00
09/19/2023	DEPOSIT	951.00		
09/19/2023	CHECK NUMBER 1023		1,000.00	26,099.00
09/20/2023	DEPOSIT	293.20		
09/20/2023	DEPOSIT	197.00		26,589.20
09/22/2023	DEPOSIT	604.00		27,193.20
09/25/2023	DEPOSIT	1,891.00		
09/25/2023	DEPOSIT	48.00		
09/25/2023	BJS.COM #5490 800-257-2582		772.44	
09/25/2023	BJS.COM #5490 800-257-2582		28.55	



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ACCOUNT ACTIVITY

POSTING DATE	TRANSACTION DESCRIPTION	DEPOSITS & OTHER CREDITS (+)	WITHDRAWALS & OTHER DEBITS (-)	DAILY BALANCE
09/25/2023	SHOPRITE NISKAYUNA S1 NISKAYUNA		15.97	28,315.24
09/26/2023	CHECK NUMBER 1024		983.42	
09/26/2023	CHECK NUMBER 1025		693.29	26,638.53
09/27/2023	STRIPE TRANSFER ST-I2R4J3J6L1Z1	485.20		27,123.73
09/29/2023	STRIPE TRANSFER ST-F7R1B6E5O3J7	96.80		
09/29/2023	BJS.COM #5490 800-257-2582		1,005.55	26,214.98
	NUMBER OF DEPOSITS/CHECKS PAID	23	4	

CHECKS PAID SUMMARY

CHECK NO.	DATE	AMOUNT	CHECK NO.	DATE	AMOUNT	CHECK NO.	DATE	AMOUNT
1022	09/14/23	6,303.60	1024	09/26/23	983.42	1025	09/26/23	693.29
1023	09/19/23	1,000.00						
* - GAP IN CHECK SEQUENCE								
R- CHECK RETURNED								
NUMBER OF CHECKS PAID			4					
AMOUNT OF CHECKS PAID			\$8,980.31					