

Niskayuna Athletics Booster Club, Inc.

Non-Profit Checking (7836) - 1, Period Ending 10/31/2023

RECONCILIATION REPORT

Reconciled on: 11/07/2023

Reconciled by: Frank Ferrucci

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

Summary

USD

Statement beginning balance.....	26,214.98
Checks and payments cleared (17).....	-5,517.48
Deposits and other credits cleared (33).....	21,918.17
Statement ending balance.....	<u>42,615.67</u>
Uncleared transactions as of 10/31/2023.....	-4,568.75
Register balance as of 10/31/2023.....	38,046.92
Cleared transactions after 10/31/2023.....	0.00
Uncleared transactions after 10/31/2023.....	-1,552.02
Register balance as of 11/07/2023.....	36,494.90

Details

Checks and payments cleared (17)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
10/02/2023	Expense		BJ's Wholesale Club	-70.00
10/02/2023	Expense		Stripe	-89.00
10/03/2023	Expense		BJ's Wholesale Club	-108.00
10/04/2023	Expense		Paulie's Pizza	-100.00
10/05/2023	Check	1026	Christina Coons	-1,380.89
10/05/2023	Expense		BJ's Wholesale Club	-746.73
10/07/2023	Check	1028	Terri Dutcher	-50.00
10/07/2023	Check	1027	Danielle Marquis	-699.07
10/10/2023	Expense		M&T Bank	-2.99
10/11/2023	Expense		ShopRite	-54.83
10/12/2023	Check	1029	Uncle Rico's Pizza	-750.58
10/18/2023	Expense		Amazon	-267.74
10/18/2023	Check	1030	NYS Parks - Saratoga	-25.00
10/19/2023	Expense		BJ's Wholesale Club	-541.01
10/23/2023	Check	1031	Kimberly Lewis	-135.00
10/30/2023	Expense		BJ's Wholesale Club	-148.65
10/30/2023	Expense		BJ's Wholesale Club	-347.99

Total -5,517.48

Deposits and other credits cleared (33)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
10/02/2023	Deposit			7,424.46
10/03/2023	Deposit			96.80
10/05/2023	Deposit			96.80
10/06/2023	Deposit			404.00
10/06/2023	Deposit			250.00
10/10/2023	Deposit			807.00
10/10/2023	Deposit			1,976.00
10/10/2023	Deposit			137.00
10/10/2023	Deposit			0.00
10/10/2023	Deposit			33.00
10/11/2023	Deposit			168.00
10/11/2023	Deposit			21.00
10/11/2023	Deposit			250.00
10/11/2023	Deposit			295.00
10/13/2023	Deposit			308.00
10/16/2023	Deposit			697.02
10/17/2023	Deposit			210.00
10/17/2023	Deposit			512.83
10/17/2023	Deposit			379.00
10/17/2023	Deposit			1,161.00

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
10/17/2023	Deposit			206.00
10/17/2023	Deposit			650.00
10/18/2023	Deposit			871.20
10/19/2023	Deposit			242.15
10/20/2023	Deposit			251.56
10/23/2023	Deposit			223.00
10/24/2023	Deposit			260.97
10/25/2023	Deposit			1,000.00
10/25/2023	Deposit			454.87
10/26/2023	Deposit			164.47
10/27/2023	Deposit			145.04
10/27/2023	Deposit			1,315.00
10/27/2023	Deposit			907.00
Total				21,918.17

Additional Information

Uncleared checks and payments as of 10/31/2023

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
10/29/2023	Check	1033	Tara Campbell	-142.50
10/29/2023	Check	1034	Pam Moser	-142.50
10/29/2023	Check	1035	Emily Clark	-142.50
10/29/2023	Check	1036	Nicole Wason	-142.50
10/29/2023	Check	1032	Justine Menges	-142.50
10/29/2023	Check	1037	Pete Buhrmaster	-583.97
10/29/2023	Check	1039	US Foods, Inc.	-1,779.65
10/29/2023	Check	1038	Amanda Nappi	-1,254.83
Total				-4,568.75

Uncleared checks and payments after 10/31/2023

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
11/06/2023	Check	1040	Friends of Niskayuna Football	-486.00
11/06/2023	Check	1042	Uncle Rico's Pizza	-611.02
11/06/2023	Check	1041	Sarah Ciesinski	-175.00
11/06/2023	Check	1043	Cheryl Gerstler	-280.00
Total				-1,552.02