



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
	10/01/23 - 10/31/23

BEGINNING BALANCE	\$26,214.98
DEPOSITS & CREDITS	22,018.17
LESS CHECKS & DEBITS	5,614.49
LESS SERVICE CHARGES	2.99
ENDING BALANCE	\$42,615.67

ACCOUNT ACTIVITY

POSTING DATE	TRANSACTION DESCRIPTION	DEPOSITS & OTHER CREDITS (+)	WITHDRAWALS & OTHER DEBITS (-)	DAILY BALANCE
10/01/2023	BEGINNING BALANCE			\$26,214.98
10/02/2023	DEPOSIT	\$7,424.46		
10/02/2023	BJS WHOLESALE #0007 ALBANY		\$70.00	
10/02/2023	BoosterSpark BoosterSpa ST-Y8J1P8C8E8A6		89.00	33,480.44
10/03/2023	STRIPE TRANSFER ST-B0Q6B3S6Q1E1	96.80		
10/03/2023	BJS MEMBERSHIP 0996 800-257-2582		108.00	33,469.24
10/04/2023	PAULIES PIZZA LLC SCHENECTADY		100.00	33,369.24
10/05/2023	STRIPE TRANSFER ST-Q4A6N6P8F9U6	96.80		
10/05/2023	BJS.COM #5490 800-257-2582		746.73	32,719.31
10/06/2023	DEPOSIT	404.00		
10/06/2023	DEPOSIT	250.00		
10/06/2023	COUNTER WITHDRAWAL		100.00	33,273.31
10/10/2023	DEPOSIT	1,976.00		
10/10/2023	DEPOSIT	807.00		
10/10/2023	DEPOSIT	137.00		
10/10/2023	DEPOSIT	100.00		
10/10/2023	DEPOSIT	33.00		
10/10/2023	SERVICE CHARGE FOR ACCOUNT 000009875327836		2.99	36,323.32
10/11/2023	DEPOSIT	295.00		
10/11/2023	DEPOSIT	250.00		
10/11/2023	DEPOSIT	168.00		
10/11/2023	DEPOSIT	21.00		
10/11/2023	SHOPRITE NISKAYUNA S1 NISKAYUNA		54.83	
10/11/2023	CHECK NUMBER 1026		1,380.89	
10/11/2023	CHECK NUMBER 1027		699.07	34,922.53
10/13/2023	DEPOSIT	308.00		
10/13/2023	CHECK NUMBER 1029		750.58	34,479.95
10/16/2023	STRIPE TRANSFER ST-K7S0L9Q7E3F0	697.02		
10/16/2023	PURCHASE ON 10/16 AMAZON.COM*TP33 SEATTLE WA		172.48	
10/16/2023	CHECK NUMBER 1028		50.00	34,954.49
10/17/2023	DEPOSIT	1,161.00		
10/17/2023	DEPOSIT	650.00		
10/17/2023	STRIPE TRANSFER ST-C3K0F8A9D7K0	512.83		
10/17/2023	DEPOSIT	379.00		

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ACCOUNT TYPE	
NON-PROFIT CHECKING	
ACCOUNT NUMBER	STATEMENT PERIOD
9875327836	10/01/23 - 10/31/23

NISKAYUNA ATHLETICS BOOSTER CLUB INC

ACCOUNT ACTIVITY

POSTING DATE	TRANSACTION DESCRIPTION	DEPOSITS & OTHER CREDITS (+)	WITHDRAWALS & OTHER DEBITS (-)	DAILY BALANCE
10/17/2023	DEPOSIT	210.00		
10/17/2023	DEPOSIT	206.00		
10/17/2023	AMZN Mktp US*TP83L0U20Amzn.com/bill		81.98	37,991.34
10/18/2023	STRIPE TRANSFER ST-S1U2O8H1W0V9	871.20		38,862.54
10/19/2023	STRIPE TRANSFER ST-O1F9E0J6B1S1	242.15		
10/19/2023	BJS.COM #5490 800-257-2582		541.01	
10/19/2023	Amazon.com*0D1NU5IZ3 Amzn.com/bill		13.28	38,550.40
10/20/2023	STRIPE TRANSFER ST-A5Y2R5I6I7B1	251.56		38,801.96
10/23/2023	DEPOSIT	223.00		39,024.96
10/24/2023	STRIPE TRANSFER ST-S8N7L7W2K7L7	260.97		39,285.93
10/25/2023	DEPOSIT	1,000.00		
10/25/2023	STRIPE TRANSFER ST-D5G2Z3F4L0P2	454.87		40,740.80
10/26/2023	STRIPE TRANSFER ST-H9O7B6S2O9L5	164.47		40,905.27
10/27/2023	DEPOSIT	907.00		
10/27/2023	STRIPE TRANSFER ST-X2H8B9L9H1W7	145.04		
10/27/2023	CHECK NUMBER 1031		135.00	41,822.31
10/30/2023	DEPOSIT	1,315.00		
10/30/2023	BJS.COM #5490 800-257-2582		148.65	
10/30/2023	BJS.COM #5490 800-257-2582		347.99	
10/30/2023	CHECK NUMBER 1030		25.00	42,615.67
	NUMBER OF DEPOSITS/CHECKS PAID	33	6	

CHECKS PAID SUMMARY

CHECK NO.	DATE	AMOUNT	CHECK NO.	DATE	AMOUNT	CHECK NO.	DATE	AMOUNT
1026	10/11/23	1,380.89	1028	10/16/23	50.00	1030	10/30/23	25.00
1027	10/11/23	699.07	1029	10/13/23	750.58	1031	10/27/23	135.00
* - GAP IN CHECK SEQUENCE								
R- CHECK RETURNED								
NUMBER OF CHECKS PAID			6					
AMOUNT OF CHECKS PAID			\$3,040.54					

HOW TO BALANCE YOUR M&T BANK ACCOUNT

TO BALANCE YOUR ACCOUNT WITH THIS STATEMENT COMPLETE STEPS 1, 2, & 3.

STEP 1 Place a checkmark (✓) beside each item listed on this statement which has a corresponding entry in your register.
Also place a checkmark next to the item in your register.

STEP 2 Add to your register:
(a) Any deposits and other credits shown on this statement which you have not already entered.
(b) Any interest this statement shows credited to your account.

STEP 3 Subtract from your register:
(a) Any checks or other withdrawals shown on this statement which you did not enter into your register.
(b) Any automatic loan payments or ATM or other electronic debits shown on this statement which you have not already subtracted.
(c) Any service charges shown on this statement which you have not already subtracted.

TO DETERMINE THE CURRENT BALANCE IN YOUR ACCOUNT:

STEP 4 List any outstanding checks or debits written in your register, but not yet appearing on your statement.

OUTSTANDING CHECKS AND OTHER DEBITS	
NUMBER	AMOUNT
1	\$
2	
3	
4	
5	
6	
7	
8	
9	
10	
11	
12	
SUBTOTAL OF COLUMN 1	\$

OUTSTANDING CHECKS AND OTHER DEBITS	
NUMBER	AMOUNT
13	\$
14	
15	
16	
17	
18	
19	
20	
21	
22	
SUBTOTAL OF COLUMN 2	
SUBTOTAL OF COLUMN 1 +	
TOTAL OUTSTANDING CHECKS AND DEBITS	\$

STEP 5 Enter on this line the **Ending Balance** shown in the summary on the front of this statement.

\$	
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STEP 6 Enter the total of any deposits or other credits shown on your register which are not shown on this statement.

\$	
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STEP 7 Enter the total of **STEPS 5 & 6**.

\$	
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STEP 8 Enter **TOTAL OUTSTANDING CHECKS & DEBITS** (from **STEP 4**).

\$	
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STEP 9 Subtract **STEP 8** from **STEP 7** and enter the difference here.

\$	
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This amount should be your current account balance.

If you have questions, think your statement is incorrect, or for information regarding Treasury Management Services, please contact your M&T Relationship Manager or the Commercial Service Team at 1-800-724-2240, Monday through Friday, 8am - 6pm ET.

