

Niskayuna Athletics Booster Club, Inc.

Non-Profit Checking (7836) - 1, Period Ending 11/30/2023

RECONCILIATION REPORT

Reconciled on: 12/08/2023

Reconciled by: Frank Ferrucci

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

Summary

USD

Statement beginning balance	42,615.67
Checks and payments cleared (32)	-17,177.85
Deposits and other credits cleared (33)	26,468.50
Statement ending balance	<u>51,906.32</u>
Uncleared transactions as of 11/30/2023	-1,598.45
Register balance as of 11/30/2023	50,307.87
Cleared transactions after 11/30/2023	0.00
Uncleared transactions after 11/30/2023	-181.00
Register balance as of 12/08/2023	50,126.87

Details

Checks and payments cleared (32)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
10/29/2023	Check	1037	Pete Buhrmaster	-583.97
10/29/2023	Check	1033	Tara Campbell	-142.50
10/29/2023	Check	1032	Justine Menges	-142.50
10/29/2023	Check	1034	Pam Moser	-142.50
10/29/2023	Check	1036	Nicole Wason	-142.50
10/29/2023	Check	1038	Amanda Nappi	-1,254.83
10/29/2023	Check	1039	US Foods, Inc.	-1,779.65
11/02/2023	Expense		Stripe	-89.00
11/03/2023	Expense		BJ's Wholesale Club	-209.93
11/06/2023	Check	1042	Uncle Rico's Pizza	-611.02
11/06/2023	Check	1043	Cheryl Gerstler	-280.00
11/06/2023	Check	1040	Friends of Niskayuna Football	-486.00
11/13/2023	Expense		GoFan	-664.30
11/16/2023	Expense		BJ's Wholesale Club	-75.94
11/16/2023	Expense		NYS Charities Bureau	-25.00
11/19/2023	Check	1059	John Coletta	-90.66
11/19/2023	Check	1062	Ray Hunt	-1,300.00
11/19/2023	Check	1060	Novus Clothing Company, Inc.	-2,880.00
11/19/2023	Check	1058	Christina Coons	-388.75
11/19/2023	Bill Payment	1057	Amanda Nappi	-748.49
11/19/2023	Check	1054	Shannon Wolfort	-100.00
11/19/2023	Check	1053	Kimberly Watson	-100.00
11/19/2023	Check	1052	Mira Lee	-100.00
11/19/2023	Check	1051	Ava Krein	-100.00
11/19/2023	Check	1050	Susan Guilmette	-100.00
11/19/2023	Check	1049	Colleen Goodspeed	-100.00
11/19/2023	Check	1048	Cynthia Fairbanks	-100.00
11/19/2023	Check	1047	Cynthia Elsbree	-100.00
11/19/2023	Check	1045	Hyesun Han	-200.00
11/20/2023	Expense		Niskayuna Co-op	-12.91
11/20/2023	Check	1063	Mohawk Golf Club Operations	-3,627.40
11/21/2023	Check	1064	Wade Tours, Inc	-500.00

Total -17,177.85

Deposits and other credits cleared (33)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
11/01/2023	Deposit			367.78
11/02/2023	Deposit			77.38
11/03/2023	Deposit			183.89
11/06/2023	Deposit			267.00
11/06/2023	Deposit			77.38
11/06/2023	Deposit			130.00

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
11/06/2023	Deposit			1,403.00
11/07/2023	Deposit			115.92
11/08/2023	Deposit			228.18
11/08/2023	Deposit			435.75
11/08/2023	Deposit			3,286.00
11/09/2023	Deposit			638.76
11/10/2023	Deposit			150.00
11/10/2023	Deposit			270.98
11/10/2023	Deposit			2,243.00
11/13/2023	Deposit			455.17
11/14/2023	Deposit			261.27
11/15/2023	Deposit			77.00
11/15/2023	Deposit			843.57
11/15/2023	Deposit			114.20
11/16/2023	Deposit			261.57
11/17/2023	Deposit			174.18
11/20/2023	Deposit			1,044.00
11/20/2023	Deposit			87.09
11/20/2023	Deposit			2,696.00
11/21/2023	Deposit			82.50
11/21/2023	Deposit			527.99
11/21/2023	Deposit			2,530.76
11/22/2023	Deposit			174.48
11/22/2023	Deposit			3,477.61
11/29/2023	Deposit			3,160.00
11/30/2023	Deposit			87.09
11/30/2023	Deposit			539.00
Total				26,468.50

Additional Information

Uncleared checks and payments as of 11/30/2023

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	1035	Emily Clark	-142.50
11/06/2023	Check	1041	Sarah Ciesinski	-175.00
11/19/2023	Check	1044	Sarah Ciesinski	-100.00
11/19/2023	Check	1046	Karyn D'Amico	-100.00
11/19/2023	Check	1055	Eric Zenner	-100.00
11/19/2023	Check	1056	Karen Splendido	-143.15
11/19/2023	Bill Payment	1061	Shubha Raj	-600.00
Total				-1,598.45

Uncleared checks and payments after 11/30/2023

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
12/03/2023	Check	1065	Uncle Rico's Pizza	-181.00
Total				-181.00