



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
	11/01/23 - 11/30/23
BEGINNING BALANCE	\$42,615.67
DEPOSITS & CREDITS	26,468.50
LESS CHECKS & DEBITS	17,177.85
LESS SERVICE CHARGES	0.00
ENDING BALANCE	\$51,906.32

ACCOUNT ACTIVITY

POSTING DATE	TRANSACTION DESCRIPTION	DEPOSITS & OTHER CREDITS (+)	WITHDRAWALS & OTHER DEBITS (-)	DAILY BALANCE
11/01/2023	BEGINNING BALANCE			\$42,615.67
11/01/2023	STRIPE TRANSFER ST-T0A8N3K5B1P0	\$367.78		
11/01/2023	CHECK NUMBER 1038		\$1,254.83	41,728.62
11/02/2023	STRIPE TRANSFER ST-U7H1E5B0G4Y3	77.38		
11/02/2023	BoosterSpark BoosterSpa ST-P5O8S9B110K1		89.00	
11/02/2023	CHECK NUMBER 1033		142.50	
11/02/2023	CHECK NUMBER 1034		142.50	
11/02/2023	CHECK NUMBER 1037		583.97	
11/02/2023	CHECK NUMBER 1039		1,779.65	39,068.38
11/03/2023	STRIPE TRANSFER ST-D9W0Z5R8T5R7	183.89		
11/03/2023	BJS.COM #5490 800-257-2582		209.93	
11/03/2023	CHECK NUMBER 1036		142.50	38,899.84
11/06/2023	DEPOSIT	1,403.00		
11/06/2023	DEPOSIT	267.00		
11/06/2023	DEPOSIT	130.00		
11/06/2023	STRIPE TRANSFER ST-D711P3P5T5D0	77.38		40,777.22
11/07/2023	STRIPE TRANSFER ST-M1U2G1K7P5J0	115.92		40,893.14
11/08/2023	DEPOSIT	3,286.00		
11/08/2023	STRIPE TRANSFER ST-L3H3Y5P7D5L5	435.75		
11/08/2023	DEPOSIT	228.18		44,843.07
11/09/2023	STRIPE TRANSFER ST-B3W1X5O2W3R9	638.76		45,481.83
11/10/2023	DEPOSIT	2,243.00		
11/10/2023	STRIPE TRANSFER ST-A8C9N9Q6D7P8	270.98		
11/10/2023	DEPOSIT	150.00		
11/10/2023	CHECK NUMBER 1043		280.00	47,865.81
11/13/2023	STRIPE TRANSFER ST-Q2Q0M5H0K1F4	455.17		
11/13/2023	GOFAN HIGH SCHOOL TIX 167-86797676		664.30	47,656.68
11/14/2023	STRIPE TRANSFER ST-Z2L9F6T4X9J6	261.27		47,917.95
11/15/2023	STRIPE TRANSFER ST-A7O6A9Q2O3Q9	843.57		
11/15/2023	DEPOSIT	114.20		
11/15/2023	DEPOSIT	77.00		
11/15/2023	CHECK NUMBER 1032		142.50	
11/15/2023	CHECK NUMBER 1042		611.02	48,199.20
11/16/2023	STRIPE TRANSFER ST-C0W5X2M1A7N6	261.57		
11/16/2023	BJS.COM #5490 800-257-2582		75.94	



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ACCOUNT ACTIVITY

POSTING DATE	TRANSACTION DESCRIPTION	DEPOSITS & OTHER CREDITS (+)	WITHDRAWALS & OTHER DEBITS (-)	DAILY BALANCE
11/16/2023	NYSCHARITIESBURE PURCHASE NISKAYUNA ATHLE		25.00	48,359.83
11/17/2023	STRIPE TRANSFER ST-F7M6W8N9B8Q0	174.18		48,534.01
11/20/2023	DEPOSIT 1	2,696.00		
11/20/2023	DEPOSIT	1,044.00		
11/20/2023	STRIPE TRANSFER ST-X4U2Z5K3Z6D7	87.09		
11/20/2023	NISKAYUNA CO-OP NISKAYUNA		12.91	
11/20/2023	CHECK NUMBER 1040		486.00	
11/20/2023	CHECK NUMBER 1045		200.00	51,662.19
11/21/2023	DEPOSIT	2,530.76		
11/21/2023	STRIPE TRANSFER ST-O1G0P7B2Y0E7	527.99		
11/21/2023	DEPOSIT	82.50		54,803.44
11/22/2023	DEPOSIT	3,477.00		
11/22/2023	STRIPE TRANSFER ST-J7T1W1T9F9J1	174.48		
11/22/2023	Deposit adj - Addition error	0.61		
11/22/2023	CHECK NUMBER 1047		100.00	
11/22/2023	CHECK NUMBER 1048		100.00	
11/22/2023	CHECK NUMBER 1052		100.00	
11/22/2023	CHECK NUMBER 1057		748.49	57,407.04
11/24/2023	CHECK NUMBER 1049		100.00	
11/24/2023	CHECK NUMBER 1050		100.00	
11/24/2023	CHECK NUMBER 1051		100.00	57,107.04
11/27/2023	CHECK NUMBER 1053		100.00	
11/27/2023	CHECK NUMBER 1060		2,880.00	
11/27/2023	CHECK NUMBER 1063		3,627.40	50,499.64
11/28/2023	CHECK NUMBER 1054		100.00	
11/28/2023	CHECK NUMBER 1058		388.75	
11/28/2023	CHECK NUMBER 1062		1,300.00	48,710.89
11/29/2023	DEPOSIT	3,160.00		
11/29/2023	CHECK NUMBER 1059		90.66	
11/29/2023	CHECK NUMBER 1064		500.00	51,280.23
11/30/2023	DEPOSIT	539.00		
11/30/2023	STRIPE TRANSFER ST-Q8G7F2T5A0K7	87.09		51,906.32
	NUMBER OF DEPOSITS/CHECKS PAID	34	26	



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NISKAYUNA ATHLETICS BOOSTER CLUB INC

CHECKS PAID SUMMARY

CHECK NO.	DATE	AMOUNT	CHECK NO.	DATE	AMOUNT	CHECK NO.	DATE	AMOUNT
1032	11/15/23	142.50	1043	11/10/23	280.00	1054	11/28/23	100.00
1033	11/02/23	142.50	1045*	11/20/23	200.00	1057*	11/22/23	748.49
1034	11/02/23	142.50	1047*	11/22/23	100.00	1058	11/28/23	388.75
1036*	11/03/23	142.50	1048	11/22/23	100.00	1059	11/29/23	90.66
1037	11/02/23	583.97	1049	11/24/23	100.00	1060	11/27/23	2,880.00
1038	11/01/23	1,254.83	1050	11/24/23	100.00	1062*	11/28/23	1,300.00
1039	11/02/23	1,779.65	1051	11/24/23	100.00	1063	11/27/23	3,627.40
1040	11/20/23	486.00	1052	11/22/23	100.00	1064	11/29/23	500.00
1042*	11/15/23	611.02	1053	11/27/23	100.00			
* - GAP IN CHECK SEQUENCE								
R - CHECK RETURNED								
NUMBER OF CHECKS PAID			26					
AMOUNT OF CHECKS PAID			\$16,100.77					

EFFECTIVE JANUARY 1, 2024, TREASURY MANAGEMENT AND COMMERCIAL DEPOSIT SERVICES PRICING IS CHANGING. VISIT MTB.COM/BBUPDATE2024 FOR DETAILS. YOU'LL ALSO RECEIVE AN INSERT WITH THE CHANGES IN YOUR NEXT STATEMENT OR IN A SEPARATE MAILING.

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.

