



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 |
| | 12/01/23 - 12/31/23 |
| BEGINNING BALANCE | \$51,906.32 |
| DEPOSITS & CREDITS | 21,929.43 |
| LESS CHECKS & DEBITS | 5,507.08 |
| LESS SERVICE CHARGES | 46.72 |
| ENDING BALANCE | \$68,281.95 |

ACCOUNT ACTIVITY

| POSTING DATE | TRANSACTION DESCRIPTION | DEPOSITS & OTHER CREDITS (+) | WITHDRAWALS & OTHER DEBITS (-) | DAILY BALANCE |
|--------------|--------------------------------------------|------------------------------|--------------------------------|---------------|
| 12/01/2023 | BEGINNING BALANCE | | | \$51,906.32 |
| 12/01/2023 | STRIPE TRANSFER ST-K8Q7N8X9G0K1 | \$87.09 | | |
| 12/01/2023 | CHECK NUMBER 1055 | | \$100.00 | 51,893.41 |
| 12/04/2023 | BoosterSpark BoosterSpa ST-T3R0P9Q2B1G2 | | 89.00 | |
| 12/04/2023 | STRIPE TRANSFER ST-G6V1H8M2A0G1 | | 90.00 | 51,714.41 |
| 12/05/2023 | DEPOSIT | 3,000.00 | | 54,714.41 |
| 12/06/2023 | CHECK NUMBER 1065 | | 181.00 | 54,533.41 |
| 12/07/2023 | DEPOSIT | 75.00 | | 54,608.41 |
| 12/08/2023 | SERVICE CHARGE FOR ACCOUNT 000009875327836 | | 46.72 | 54,561.69 |
| 12/11/2023 | DEPOSIT | 3,280.00 | | |
| 12/11/2023 | DEPOSIT | 1,355.00 | | |
| 12/11/2023 | DEPOSIT | 210.00 | | |
| 12/11/2023 | DEPOSIT | 200.00 | | |
| 12/11/2023 | STRIPE TRANSFER ST-C3M0J1J3P2C6 | 178.73 | | |
| 12/11/2023 | NISKAYUNA CO-OP NISKAYUNA | | 18.36 | 59,767.06 |
| 12/12/2023 | BJS.COM #5490 800-257-2582 | | 209.07 | |
| 12/12/2023 | CHECK NUMBER 1067 | | 100.00 | 59,457.99 |
| 12/13/2023 | DEPOSIT | 554.00 | | |
| 12/13/2023 | STRIPE TRANSFER ST-T9B4W3T5N0X8 | 72.52 | | |
| 12/13/2023 | CHECK NUMBER 1066 | | 3,466.28 | 56,618.23 |
| 12/15/2023 | CHECK NUMBER 1068 | | 512.05 | 56,106.18 |
| 12/20/2023 | DEPOSIT | 1,195.00 | | |
| 12/20/2023 | STRIPE TRANSFER ST-B5S6W3S8D2R0 | 87.09 | | 57,388.27 |
| 12/21/2023 | DEPOSIT | 4,950.00 | | |
| 12/21/2023 | CHECK NUMBER 1056 | | 143.15 | 62,195.12 |
| 12/22/2023 | DEPOSIT | 3,675.00 | | |
| 12/22/2023 | DEPOSIT | 45.00 | | |
| 12/22/2023 | CHECK NUMBER 1069 | | 384.00 | |
| 12/22/2023 | CHECK NUMBER 1070 | | 71.67 | 65,459.45 |
| 12/26/2023 | DEPOSIT | 315.00 | | 65,774.45 |
| 12/27/2023 | DEPOSIT | 2,650.00 | | |
| 12/27/2023 | CHECK NUMBER 1071 | | 142.50 | 68,281.95 |
| | NUMBER OF DEPOSITS/CHECKS PAID | 17 | 9 | |



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| | |
|----------------------------|----------------------------|
| ACCOUNT TYPE | |
| NON-PROFIT CHECKING | |
| ACCOUNT NUMBER | STATEMENT PERIOD |
| 9875327836 | 12/01/23 - 12/31/23 |

NISKAYUNA ATHLETICS BOOSTER CLUB INC

CHECKS PAID SUMMARY

| CHECK NO. | DATE | AMOUNT | CHECK NO. | DATE | AMOUNT | CHECK NO. | DATE | AMOUNT |
|---------------------------|----------|--------|------------|----------|----------|-----------|----------|--------|
| 1055 | 12/01/23 | 100.00 | 1066 | 12/13/23 | 3,466.28 | 1069 | 12/22/23 | 384.00 |
| 1056 | 12/21/23 | 143.15 | 1067 | 12/12/23 | 100.00 | 1070 | 12/22/23 | 71.67 |
| 1065* | 12/06/23 | 181.00 | 1068 | 12/15/23 | 512.05 | 1071 | 12/27/23 | 142.50 |
| * - GAP IN CHECK SEQUENCE | | | | | | | | |
| R - CHECK RETURNED | | | | | | | | |
| NUMBER OF CHECKS PAID | | | 9 | | | | | |
| AMOUNT OF CHECKS PAID | | | \$5,100.65 | | | | | |

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.

| | |
|----|--|
| \$ | |
|----|--|

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

| | |
|----|--|
| \$ | |
|----|--|

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

| | |
|----|--|
| \$ | |
|----|--|

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

| | |
|----|--|
| \$ | |
|----|--|

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

| | |
|----|--|
| \$ | |
|----|--|

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.

