

Niskayuna Athletics Booster Club, Inc.

Non-Profit Checking (7836) - 1, Period Ending 12/31/2023

RECONCILIATION REPORT

Reconciled on: 01/08/2024

Reconciled by: Frank Ferrucci

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

Summary

USD

Statement beginning balance.....	51,906.32
Checks and payments cleared (14).....	-5,553.80
Deposits and other credits cleared (17).....	21,929.43
Statement ending balance.....	<u>68,281.95</u>
Uncleared transactions as of 12/31/2023.....	-16,597.30
Register balance as of 12/31/2023.....	51,684.65

Details

Checks and payments cleared (14)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
11/19/2023	Check	1056	Karen Splendido	-143.15
11/19/2023	Check	1055	Eric Zenner	-100.00
12/03/2023	Check	1065	Uncle Rico's Pizza	-181.00
12/04/2023	Journal	2		-90.00
12/08/2023	Check	1066	Shaun Neely	-3,466.28
12/08/2023	Check	1068	Kelly D'Arpino	-512.05
12/08/2023	Check	1067	Lori Birmingham	-100.00
12/12/2023	Expense		BJ's Wholesale Club	-209.07
12/12/2023	Expense		Niskayuna Co-op	-18.36
12/12/2023	Expense		Stripe	-89.00
12/18/2023	Bill Payment	1069	Deborah Dimm	-384.00
12/18/2023	Check	1070		-71.67
12/18/2023	Check	1071	Emily Budka	-142.50
12/20/2023	Expense		M&T Bank	-46.72

Total -5,553.80

Deposits and other credits cleared (17)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
12/01/2023	Deposit			87.09
12/05/2023	Deposit			3,000.00
12/07/2023	Deposit			75.00
12/11/2023	Deposit			200.00
12/11/2023	Deposit			178.73
12/11/2023	Deposit			210.00
12/11/2023	Deposit			1,355.00
12/11/2023	Deposit			3,280.00
12/13/2023	Deposit			72.52
12/13/2023	Deposit			554.00
12/20/2023	Deposit			1,195.00
12/20/2023	Deposit			87.09
12/21/2023	Deposit			4,950.00
12/22/2023	Deposit			3,675.00
12/22/2023	Deposit			45.00
12/26/2023	Deposit			315.00
12/27/2023	Deposit			2,650.00

Total 21,929.43

Additional Information

Uncleared checks and payments as of 12/31/2023

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	1035	Emily Clark	-142.50
11/06/2023	Check	1041	Sarah Ciesinski	-175.00
11/19/2023	Bill Payment	1061	Shubha Raj	-600.00
11/19/2023	Check	1044	Sarah Ciesinski	-100.00
11/19/2023	Check	1046	Karyn D'Amico	-100.00
12/29/2023	Check	1072	Edison Club	-15,242.00
Total				-16,597.30