



FOR INQUIRIES CALL: SCENECTADY #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
	01/01/24 - 01/31/24

BEGINNING BALANCE	\$68,281.95
DEPOSITS & CREDITS	6,651.11
LESS CHECKS & DEBITS	22,665.81
LESS SERVICE CHARGES	40.60
ENDING BALANCE	\$52,226.65

ACCOUNT ACTIVITY

POSTING DATE	TRANSACTION DESCRIPTION	DEPOSITS & OTHER CREDITS (+)	WITHDRAWALS & OTHER DEBITS (-)	DAILY BALANCE
01/01/2024	BEGINNING BALANCE			\$68,281.95
01/02/2024	BoosterSpark BoosterSpa ST-D7B6I2H6Q6J9		\$89.00	
01/02/2024	CHECK NUMBER 1061		600.00	67,592.95
01/04/2024	PAULIES PIZZA LLC SCENECTADY		140.00	
01/04/2024	USPS PO 3575370309 SCENECTADY		194.00	67,258.95
01/05/2024	BJS.COM #5490 800-257-2582		39.94	67,219.01
01/08/2024	DEPOSIT	\$1,558.00		
01/08/2024	DOLLARTREE NISKAYUNA		2.50	68,774.51
01/09/2024	CHECK NUMBER 1046		100.00	
01/09/2024	CHECK NUMBER 1072		15,242.00	
01/09/2024	CHECK NUMBER 1073		2,797.96	
01/09/2024	SERVICE CHARGE FOR ACCOUNT 000009875327836		40.60	50,593.95
01/10/2024	DEPOSIT	226.00		
01/10/2024	DEPOSIT	112.52		
01/10/2024	STRIPE TRANSFER ST-Y0P9G7T8S1F0	87.09		
01/10/2024	BJS.COM #5490 800-257-2582		107.77	50,911.79
01/12/2024	DEPOSIT	1,100.00		52,011.79
01/16/2024	DEPOSIT	463.00		
01/16/2024	DEPOSIT	384.50		
01/16/2024	TARGET 00015214SCENECTADY		17.92	
01/16/2024	CHECK NUMBER 1078		512.75	
01/16/2024	CHECK NUMBER 1079		599.00	
01/16/2024	CHECK NUMBER 1081		300.00	51,429.62
01/17/2024	CHECK NUMBER 1074		208.75	
01/17/2024	CHECK NUMBER 1076		208.75	
01/17/2024	CHECK NUMBER 1077		112.00	
01/17/2024	CHECK NUMBER 1080		350.00	
01/17/2024	CHECK NUMBER 1083		550.00	50,000.12
01/19/2024	DEPOSIT	555.00		
01/19/2024	BJS.COM #5490 800-257-2582		98.47	50,456.65
01/22/2024	DEPOSIT	205.00		
01/22/2024	CHECK NUMBER 1085		250.00	50,411.65
01/25/2024	CHECK NUMBER 1084		75.00	50,336.65
01/31/2024	DEPOSIT	1,100.00		
01/31/2024	DEPOSIT	637.00		

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NON-PROFIT CHECKING	
ACCOUNT NUMBER	STATEMENT PERIOD
	01/01/24 - 01/31/24

**NISKAYUNA ATHLETICS BOOSTER CLUB INC**

**ACCOUNT ACTIVITY**

POSTING DATE	TRANSACTION DESCRIPTION	DEPOSITS & OTHER CREDITS (+)	WITHDRAWALS & OTHER DEBITS (-)	DAILY BALANCE
01/31/2024	DEPOSIT	223.00		
01/31/2024	CHECK NUMBER 1082		70.00	52,226.65
	NUMBER OF DEPOSITS/CHECKS PAID	12	15	

**CHECKS PAID SUMMARY**

CHECK NO.	DATE	AMOUNT	CHECK NO.	DATE	AMOUNT	CHECK NO.	DATE	AMOUNT
1046	01/09/24	100.00	1076*	01/17/24	208.75	1081	01/16/24	300.00
1061*	01/02/24	600.00	1077	01/17/24	112.00	1082	01/31/24	70.00
1072*	01/09/24	15,242.00	1078	01/16/24	512.75	1083	01/17/24	550.00
1073	01/09/24	2,797.96	1079	01/16/24	599.00	1084	01/25/24	75.00
1074	01/17/24	208.75	1080	01/17/24	350.00	1085	01/22/24	250.00
* - GAP IN CHECK SEQUENCE								
R - CHECK RETURNED								
NUMBER OF CHECKS PAID			15					
AMOUNT OF CHECKS PAID			\$21,976.21					

# 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	
<b>SUBTOTAL OF COLUMN 1</b>	<b>\$</b>

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

**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.

