

## Niskayuna Athletics Booster Club, Inc.

## Non-Profit Checking (7836) - 1, Period Ending 01/31/2024

## RECONCILIATION REPORT

Reconciled on: 02/05/2024

Reconciled by: Frank Ferrucci

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

## Summary

USD

Statement beginning balance.....	68,281.95
Checks and payments cleared (24).....	-22,706.41
Deposits and other credits cleared (12).....	6,651.11
Statement ending balance.....	<u>52,226.65</u>
Uncleared transactions as of 01/31/2024.....	-989.05
Register balance as of 01/31/2024.....	51,237.60

## Details

## Checks and payments cleared (24)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
11/19/2023	Check	1046	Karyn D'Amico	-100.00
11/19/2023	Bill Payment	1061	Shubha Raj	-600.00
12/29/2023	Check	1072	Edison Club	-15,242.00
01/02/2024	Expense		Stripe	-89.00
01/04/2024	Expense		USPS	-194.00
01/04/2024	Expense		Paulie's Pizza	-140.00
01/05/2024	Check	1073	Andrew Katz	-2,797.96
01/05/2024	Expense		BJ's Wholesale Club	-39.94
01/08/2024	Expense		Dollar Tree	-2.50
01/09/2024	Expense		M&T Bank	-40.60
01/10/2024	Check	1074	Michael Paquette	-208.75
01/10/2024	Check	1076	Paul Zebrowski	-208.75
01/10/2024	Expense		BJ's Wholesale Club	-107.77
01/12/2024	Check	1082	Papa Ndiaye	-70.00
01/12/2024	Check	1083	Niskayuna Soccer Club	-550.00
01/12/2024	Check	1084	Amanda Nappi	-75.00
01/12/2024	Check	1080	Jordan Heussler	-350.00
01/12/2024	Check	1085	Niskayuna-Schenectady Girls ...	-250.00
01/12/2024	Check	1079	Raymond Toohey	-599.00
01/12/2024	Check	1078	Raymond Toohey	-512.75
01/12/2024	Check	1077	Uncle Rico's Pizza	-112.00
01/12/2024	Check	1081	Jennifer Toohey	-300.00
01/16/2024	Expense		Target	-17.92
01/19/2024	Expense		BJ's Wholesale Club	-98.47

<b>Total</b>	<b>-22,706.41</b>
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## Deposits and other credits cleared (12)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
01/08/2024	Deposit			1,558.00
01/10/2024	Deposit			87.09
01/10/2024	Deposit			112.52
01/10/2024	Deposit			226.00
01/12/2024	Deposit			1,100.00
01/16/2024	Deposit			463.00
01/16/2024	Deposit			384.50
01/19/2024	Deposit			555.00
01/22/2024	Deposit			205.00
01/31/2024	Deposit			1,100.00
01/31/2024	Deposit			637.00

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
01/31/2024	Deposit			223.00
<b>Total</b>				<b>6,651.11</b>

**Additional Information**

Uncleared checks and payments as of 01/31/2024

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
01/10/2024	Check	1075	Aidan Cullen	-208.75
01/17/2024	Check	1086	National Booster Club Trainin...	-125.00
<b>Total</b>				<b>-989.05</b>