



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
	02/01/24 - 02/29/24
BEGINNING BALANCE	\$52,226.65
DEPOSITS & CREDITS	12,361.20
LESS CHECKS & DEBITS	47,394.54
LESS SERVICE CHARGES	0.00
ENDING BALANCE	\$17,193.31

ACCOUNT ACTIVITY

POSTING DATE	TRANSACTION DESCRIPTION	DEPOSITS & OTHER CREDITS (+)	WITHDRAWALS & OTHER DEBITS (-)	DAILY BALANCE
02/01/2024	BEGINNING BALANCE			\$52,226.65
02/01/2024	PAYPAL TRANSFER TECHSOUP		\$75.00	52,151.65
02/02/2024	BoosterSpark BoosterSpa ST-B8O0N7A4K2A1		89.00	52,062.65
02/05/2024	DEPOSIT	\$949.00		
02/05/2024	TARGET 00019158LATHAM		7.45	
02/05/2024	PAULIES PIZZA LLC SCENECTADY		310.00	
02/05/2024	BJS.COM #5490 800-257-2582		245.97	52,448.23
02/06/2024	DEPOSIT	450.00		
02/06/2024	CHECK NUMBER 1075		208.75	52,689.48
02/07/2024	DEPOSIT	6,095.63		
02/07/2024	CHECK NUMBER 1086		125.00	58,660.11
02/12/2024	DEPOSIT	463.00		
02/12/2024	DEPOSIT	407.00		59,530.11
02/13/2024	CHECK NUMBER 1088		618.00	58,912.11
02/14/2024	CHECK NUMBER 1087		99.98	
02/14/2024	CHECK NUMBER 1091		324.00	58,488.13
02/16/2024	REVERSE MONTHLY SERVICE CHARGE	40.60		
02/16/2024	REVERSE MONTHLY SERVICE CHARGE	46.72		
02/16/2024	COUNTER WITHDRAWAL		45,000.00	13,575.45
02/21/2024	CHECK NUMBER 1090		123.00	
02/21/2024	CHECK NUMBER 1092		168.39	13,284.06
02/28/2024	DEPOSIT	2,796.25		
02/28/2024	DEPOSIT	1,113.00		17,193.31
	NUMBER OF DEPOSITS/CHECKS PAID	9	7	

CHECKS PAID SUMMARY

CHECK NO.	DATE	AMOUNT	CHECK NO.	DATE	AMOUNT	CHECK NO.	DATE	AMOUNT
1075	02/06/24	208.75	1088	02/13/24	618.00	1091	02/14/24	324.00
1086*	02/07/24	125.00	1090*	02/21/24	123.00	1092	02/21/24	168.39
1087	02/14/24	99.98						
* - GAP IN CHECK SEQUENCE								
R- CHECK RETURNED								
NUMBER OF CHECKS PAID			7					
AMOUNT OF CHECKS PAID			\$1,667.12					



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NISKAYUNA ATHLETICS BOOSTER CLUB INC
441 NEW KARNER RD
ALBANY NY 12205

ACCOUNT TYPE	
M&T MARKET ADVANTAGE FOR BUSINESS	

ACCOUNT NUMBER	STATEMENT PERIOD
	FEB.16-FEB.29,2024

BEGINNING BALANCE	\$0.00
DEPOSITS & CREDITS	45,000.00
LESS CHECKS & DEBITS	0.00
INTEREST	1.72
LESS SERVICE CHARGES	0.00
ENDING BALANCE	\$45,001.72

INTEREST PAID YEAR TO DATE

\$1.72

ACCOUNT ACTIVITY

POSTING DATE	TRANSACTION DESCRIPTION	DEPOSITS & OTHER CREDITS (+)	WITHDRAWALS & OTHER DEBITS (-)	DAILY BALANCE
02/16/2024	BEGINNING BALANCE			\$0.00
02/16/2024	DEPOSIT	\$45,000.00		45,000.00
02/29/2024	INTEREST PAYMENT	1.72		45,001.72
	ENDING BALANCE			\$45,001.72

INTEREST RATE HISTORY

INTEREST RATE	BEGINNING DATE	ENDING DATE
0.10%	02/16/2024	02/29/2024