

## Niskayuna Athletics Booster Club, Inc.

## Non-Profit Checking (7836) - 1, Period Ending 02/29/2024

## RECONCILIATION REPORT

Reconciled on: 03/06/2024

Reconciled by: Frank Ferrucci

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

## Summary

USD

Statement beginning balance.....	52,226.65
Checks and payments cleared (13).....	-47,394.54
Deposits and other credits cleared (8).....	12,361.20
Statement ending balance.....	17,193.31
Uncleared transactions as of 02/29/2024.....	-737.36
Register balance as of 02/29/2024.....	16,455.95

## Details

## Checks and payments cleared (13)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
01/10/2024	Check	1075	Aidan Cullen	-208.75
01/17/2024	Check	1086	National Booster Club Trainin...	-125.00
02/01/2024	Expense		Tech Soup	-75.00
02/02/2024	Expense		Stripe	-89.00
02/05/2024	Expense		BJ's Wholesale Club	-245.97
02/05/2024	Expense		Target	-7.45
02/05/2024	Expense		Paulie's Pizza	-310.00
02/10/2024	Check	1091	Uncle Rico's Pizza	-324.00
02/10/2024	Check	1092	Andrew Katz	-168.39
02/10/2024	Check	1088	Lori Birmingham	-618.00
02/10/2024	Check	1090	Proforma	-123.00
02/10/2024	Check	1087	Andrew Katz	-99.98
02/16/2024	Transfer			-45,000.00
<b>Total</b>				<b>-47,394.54</b>

## Deposits and other credits cleared (8)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
02/05/2024	Deposit			949.00
02/06/2024	Deposit			450.00
02/07/2024	Deposit			6,095.63
02/12/2024	Deposit			407.00
02/12/2024	Deposit			463.00
02/16/2024	Deposit			87.32
02/28/2024	Deposit			2,796.25
02/28/2024	Deposit			1,113.00
<b>Total</b>				<b>12,361.20</b>

## Additional Information

## Uncleared checks and payments as of 02/29/2024

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
01/23/2023	Check	1	Erik Rutnick	-100.00
01/23/2023	Check	2	Tyrone O'Meally	-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

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
02/10/2024	Check	1089	Emily Steele	-82.06
Total				-737.36

Niskayuna Athletics Booster Club, Inc.

MM Advantage (6209), Period Ending 02/29/2024

RECONCILIATION REPORT

Reconciled on: 03/06/2024

Reconciled by: Frank Ferrucci

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

Summary

USD

Statement beginning balance	0.00
Interest earned	1.72
Checks and payments cleared (0)	0.00
Deposits and other credits cleared (1)	45,000.00
Statement ending balance	<u>45,001.72</u>

Register balance as of 02/29/2024 45,001.72

Details

Deposits and other credits cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
02/16/2024	Transfer			45,000.00
Total				45,000.00