



FOR INQUIRIES CALL: SCHENECTADY #3600  
(518) 372-2102

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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
	MAR.01-MAR.31,2024

BEGINNING BALANCE	\$45,001.72
DEPOSITS & CREDITS	300,000.00
LESS CHECKS & DEBITS	0.00
INTEREST	952.12
LESS SERVICE CHARGES	0.00
ENDING BALANCE	\$345,953.84

INTEREST PAID YEAR TO DATE \$953.84

**ACCOUNT ACTIVITY**

POSTING DATE	TRANSACTION DESCRIPTION	DEPOSITS & OTHER CREDITS (+)	WITHDRAWALS & OTHER DEBITS (-)	DAILY BALANCE
03/01/2024	BEGINNING BALANCE			\$45,001.72
03/07/2024	INTEREST ADJUSTMENT CREDIT	\$76.01		45,077.73
03/12/2024	DEPOSIT	300,000.00		345,077.73
03/29/2024	INTEREST PAYMENT	876.11		345,953.84
	ENDING BALANCE			\$345,953.84

**INTEREST RATE HISTORY**

INTEREST RATE	BEGINNING DATE	ENDING DATE
0.10%	02/29/2024	03/03/2024
4.50%	03/04/2024	03/31/2024

TREASURY MANAGEMENT ("TM") CUSTOMERS - WE HAVE REVISED OUR STANDARD MASTER TREASURY MANAGEMENT SERVICES AGREEMENT ("TM AGREEMENT") AND PRODUCT TERMS AND CONDITIONS BOOKLET ("BOOKLET"). EFFECTIVE MAY 15, 2024, YOUR USE OF TM SERVICES WILL BE GOVERNED BY THE REVISED BOOKLET AND THE REVISED TM AGREEMENT. TO REVIEW ADDITIONAL DETAILS, INCLUDING A SUMMARY OF CHANGES, THE REVISED BOOKLET AND THE REVISED TM AGREEMENT, VISIT MTB.COM/TMTERMS. THE ABOVE MESSAGE DOES NOT APPLY TO CUSTOMERS WHOSE TM SERVICES ARE GOVERNED BY NEGOTIATED AGREEMENTS OR TM AGREEMENTS DATED PRIOR TO 2012.



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NISKAYUNA ATHLETICS BOOSTER CLUB INC  
PO BOX 9524  
NISKAYUNA NY 12309

ACCOUNT TYPE	
NON-PROFIT CHECKING	
ACCOUNT NUMBER	STATEMENT PERIOD
	03/01/24 - 03/31/24
BEGINNING BALANCE	\$17,193.31
DEPOSITS & CREDITS	6,433.47
LESS CHECKS & DEBITS	6,790.49
LESS SERVICE CHARGES	0.00
ENDING BALANCE	\$16,836.29

ACCOUNT ACTIVITY

POSTING DATE	TRANSACTION DESCRIPTION	DEPOSITS & OTHER CREDITS (+)	WITHDRAWALS & OTHER DEBITS (-)	DAILY BALANCE
03/01/2024	BEGINNING BALANCE			\$17,193.31
03/04/2024	SG Cool Insuring ArenaNew York		\$280.00	
03/04/2024	SG Cool Insuring ArenaNew York		40.00	
03/04/2024	SG Cool Insuring ArenaNew York		56.00	
03/04/2024	SG Cool Insuring ArenaNew York		80.00	
03/04/2024	SG Cool Insuring ArenaNew York		64.00	
03/04/2024	SG Cool Insuring ArenaNew York		24.00	
03/04/2024	PAULIES PIZZA LLC SCHENECTADY		80.00	
03/04/2024	BoosterSpark BoosterSpa ST-J4G9B4A5O9G6		89.00	16,480.31
03/06/2024	STRIPE TRANSFER ST-X4Y8W3I6N2N6	\$100.00		16,580.31
03/07/2024	DEPOSIT	700.00		17,280.31
03/11/2024	GOFAN HIGH SCHOOL TIX 167-86797676		282.00	
03/11/2024	GOFAN HIGH SCHOOL TIX 167-86797676		94.00	
03/11/2024	GOFAN HIGH SCHOOL TIX 167-86797676		131.60	16,772.71
03/13/2024	DEPOSIT	1,884.50		18,657.21
03/15/2024	DEPOSIT	2,120.00		
03/15/2024	DEPOSIT	60.00		
03/15/2024	CHECK NUMBER 1096		142.50	20,694.71
03/18/2024	USPS PO 3575370309 SCHENECTADY		27.20	
03/18/2024	DOLLARTREE NISKAYUNA		1.35	
03/18/2024	CHECK NUMBER 1100		66.00	20,600.16
03/19/2024	CHECK NUMBER 1089		82.06	
03/19/2024	CHECK NUMBER 1093		1,040.00	
03/19/2024	CHECK NUMBER 1095		142.50	
03/19/2024	CHECK NUMBER 1097		142.50	
03/19/2024	CHECK NUMBER 1099		142.50	19,050.60
03/20/2024	CHECK NUMBER 1098		142.50	
03/20/2024	CHECK NUMBER 1101		208.00	18,700.10
03/21/2024	DEPOSIT	250.00		
03/21/2024	DEPOSIT	241.92		19,192.02
03/22/2024	STRIPE TRANSFER ST-A2U8B1V5P0D1	96.80		19,288.82
03/25/2024	CHECK NUMBER 1094		903.00	18,385.82
03/27/2024	STRIPE TRANSFER ST-L0D3N3K3P2B8	48.25		18,434.07
03/28/2024	STRIPE TRANSFER ST-S7C8U4I2B3O7	582.00		
03/28/2024	DEPOSIT	350.00		



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ACCOUNT TYPE	
NON-PROFIT CHECKING	
ACCOUNT NUMBER	STATEMENT PERIOD
	03/01/24 - 03/31/24

**NISKAYUNA ATHLETICS BOOSTER CLUB INC**

**ACCOUNT ACTIVITY**

POSTING DATE	TRANSACTION DESCRIPTION	DEPOSITS & OTHER CREDITS (+)	WITHDRAWALS & OTHER DEBITS (-)	DAILY BALANCE
03/28/2024	CHECK NUMBER 1104		37.07	
03/28/2024	CHECK NUMBER 1105		2,492.71	16,836.29
	NUMBER OF DEPOSITS/CHECKS PAID	11	12	

**CHECKS PAID SUMMARY**

CHECK NO.	DATE	AMOUNT	CHECK NO.	DATE	AMOUNT	CHECK NO.	DATE	AMOUNT
1089	03/19/24	82.06	1096	03/15/24	142.50	1100	03/18/24	66.00
1093*	03/19/24	1,040.00	1097	03/19/24	142.50	1101	03/20/24	208.00
1094	03/25/24	903.00	1098	03/20/24	142.50	1104*	03/28/24	37.07
1095	03/19/24	142.50	1099	03/19/24	142.50	1105	03/28/24	2,492.71
* - GAP IN CHECK SEQUENCE								
R- CHECK RETURNED								
NUMBER OF CHECKS PAID			12					
AMOUNT OF CHECKS PAID			\$5,541.34					

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