

Niskayuna Athletics Booster Club, Inc.

Non-Profit Checking (7836) - 1, Period Ending 03/31/2024

RECONCILIATION REPORT

Reconciled on: 04/09/2024

Reconciled by: Frank Ferrucci

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

Summary

USD

Statement beginning balance.....	16,836.29
Checks and payments cleared (0).....	0.00
Deposits and other credits cleared (0).....	0.00
Statement ending balance.....	<u>16,836.29</u>

Uncleared transactions as of 03/31/2024.....	-8,815.45
Register balance as of 03/31/2024.....	<u>8,020.84</u>

Additional Information

Uncleared checks and payments as of 03/31/2024

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
03/22/2024	Check	1102	Homestyle Catering	-500.00
03/22/2024	Check	1103	Danielle Marquis	-124.19
03/22/2024	Check	1106	Mohawk Golf Club Operations	-3,330.96
03/27/2024	Check	1107	Mercury Screen Printing	-1,805.00
03/27/2024	Check	1108	Underdog Race Timing	-2,400.00
<b>Total</b>				<b>-8,815.45</b>

Niskayuna Athletics Booster Club, Inc.

MM Advantage (6209), Period Ending 03/31/2024

RECONCILIATION REPORT

Reconciled on: 04/08/2024

Reconciled by: Frank Ferrucci

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

Summary

USD

Statement beginning balance.....	45,001.72
Interest earned.....	952.12
Checks and payments cleared (0).....	0.00
Deposits and other credits cleared (1).....	300,000.00
Statement ending balance.....	<u>345,953.84</u>
Register balance as of 03/31/2024.....	345,953.84

Details

Deposits and other credits cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
03/12/2024	Deposit			300,000.00
Total				300,000.00