



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
	APR.01-APR.30,2024

BEGINNING BALANCE	\$345,953.84
DEPOSITS & CREDITS	0.00
LESS CHECKS & DEBITS	0.00
INTEREST	1,281.85
LESS SERVICE CHARGES	0.00
ENDING BALANCE	\$347,235.69

INTEREST PAID YEAR TO DATE \$2,235.69

ACCOUNT ACTIVITY

POSTING DATE	TRANSACTION DESCRIPTION	DEPOSITS & OTHER CREDITS (+)	WITHDRAWALS & OTHER DEBITS (-)	DAILY BALANCE
04/01/2024	BEGINNING BALANCE			\$345,953.84
04/30/2024	INTEREST PAYMENT	\$1,281.85		347,235.69
	ENDING BALANCE			\$347,235.69

INTEREST RATE HISTORY

INTEREST RATE	BEGINNING DATE	ENDING DATE
4.50%	03/31/2024	04/30/2024

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
	04/01/24 - 04/30/24
BEGINNING BALANCE	\$16,836.29
DEPOSITS & CREDITS	16,147.97
LESS CHECKS & DEBITS	16,913.34
LESS SERVICE CHARGES	0.00
ENDING BALANCE	\$16,070.92

ACCOUNT ACTIVITY

POSTING DATE	TRANSACTION DESCRIPTION	DEPOSITS & OTHER CREDITS (+)	WITHDRAWALS & OTHER DEBITS (-)	DAILY BALANCE
04/01/2024	BEGINNING BALANCE			\$16,836.29
04/01/2024	CHECK NUMBER 1103		\$124.19	
04/01/2024	CHECK NUMBER 1106		3,330.96	13,381.14
04/02/2024	BoosterSpark BoosterSpa ST-F4H1E9H6O7D8		89.00	
04/02/2024	CHECK NUMBER 1108		2,400.00	10,892.14
04/04/2024	CHECK NUMBER 1107		1,805.00	9,087.14
04/10/2024	DEPOSIT	\$31.00		
04/10/2024	BJS.COM #5490 800-257-2582		299.33	8,818.81
04/12/2024	DEPOSIT	1,225.00		
04/12/2024	STRIPE TRANSFER ST-O4Y0D6P9Q9E3	145.35		
04/12/2024	CHECK NUMBER 1109		3,240.20	6,948.96
04/15/2024	DEPOSIT	316.00		
04/15/2024	DEPOSIT	108.00		7,372.96
04/16/2024	STRIPE TRANSFER ST-W4D4G7P5M1F4	96.80		7,469.76
04/17/2024	DEPOSIT	700.00		
04/17/2024	CHECK NUMBER 1102		500.00	7,669.76
04/18/2024	CHECK NUMBER 1110		140.00	
04/18/2024	CHECK NUMBER 1111		496.80	7,032.96
04/19/2024	BJS.COM #5490 800-257-2582		477.25	
04/19/2024	CHECK NUMBER 1112		2,600.00	3,955.71
04/22/2024	DEPOSIT	4,427.00		8,382.71
04/25/2024	DEPOSIT	1,730.00		
04/25/2024	DEPOSIT	84.00		10,196.71
04/26/2024	DEPOSIT	3,245.00		
04/26/2024	DEPOSIT	2,250.00		
04/26/2024	STRIPE TRANSFER ST-W1O6B4H2R9A6	970.70		
04/26/2024	PAYPAL *BESTY P9NAA 13172639377		280.00	
04/26/2024	CHECK NUMBER 1114		675.00	
04/26/2024	INTERNATIONAL FEE - PAYPAL *BES		8.40	15,699.01
04/29/2024	DEPOSIT	800.00		
04/29/2024	CHECK NUMBER 1115		270.00	16,229.01
04/30/2024	STRIPE TRANSFER ST-Z8B5F7Q1C1V7	19.12		
04/30/2024	BJS.COM #5490 800-257-2582		177.21	16,070.92
	NUMBER OF DEPOSITS/CHECKS PAID	15	11	



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ACCOUNT TYPE	
NON-PROFIT CHECKING	
ACCOUNT NUMBER	STATEMENT PERIOD
9875327836	04/01/24 - 04/30/24

NISKAYUNA ATHLETICS BOOSTER CLUB INC

CHECKS PAID SUMMARY

CHECK NO.	DATE	AMOUNT	CHECK NO.	DATE	AMOUNT	CHECK NO.	DATE	AMOUNT
1102	04/17/24	500.00	1108	04/02/24	2,400.00	1112	04/19/24	2,600.00
1103	04/01/24	124.19	1109	04/12/24	3,240.20	1114*	04/26/24	675.00
1106*	04/01/24	3,330.96	1110	04/18/24	140.00	1115	04/29/24	270.00
1107	04/04/24	1,805.00	1111	04/18/24	496.80			
* - GAP IN CHECK SEQUENCE								
R - CHECK RETURNED								
NUMBER OF CHECKS PAID			11					
AMOUNT OF CHECKS PAID			\$15,582.15					

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