

Niskayuna Athletics Booster Club, Inc.

MM Advantage (6209), Period Ending 04/30/2024

RECONCILIATION REPORT

Reconciled on: 05/05/2024

Reconciled by: Frank Ferrucci

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

Summary

USD

Statement beginning balance	345,953.84
Interest earned	1,281.85
Checks and payments cleared (0)	0.00
Deposits and other credits cleared (0)	0.00
Statement ending balance	<u>347,235.69</u>
Register balance as of 04/30/2024	347,235.69

Niskayuna Athletics Booster Club, Inc.

Non-Profit Checking (7836) - 1, Period Ending 04/30/2024

RECONCILIATION REPORT

Reconciled on: 05/06/2024

Reconciled by: Frank Ferrucci

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

Summary

USD

Statement beginning balance	16,836.29
Checks and payments cleared (16)	-16,913.34
Deposits and other credits cleared (17)	16,147.97
Statement ending balance	16,070.92
Uncleared transactions as of 04/30/2024	-4,905.30
Register balance as of 04/30/2024	11,165.62
Cleared transactions after 04/30/2024	0.00
Uncleared transactions after 04/30/2024	-2,597.52
Register balance as of 05/06/2024	8,568.10

Details

Checks and payments cleared (16)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
03/22/2024	Check	1102	Homestyle Catering	-500.00
03/22/2024	Check	1106	Mohawk Golf Club Operations	-3,330.96
03/22/2024	Check	1103	Danielle Marquis	-124.19
03/27/2024	Check	1108	Underdog Race Timing	-2,400.00
03/27/2024	Check	1107	Mercury Screen Printing	-1,805.00
04/02/2024	Expense		Stripe	-89.00
04/05/2024	Check	1110	Laurie DiCaprio	-140.00
04/05/2024	Check	1109	Award's by Walsh	-3,240.20
04/10/2024	Expense		BJ's Wholesale Club	-299.33
04/16/2024	Check	1111	Genie Gullickson	-496.80
04/17/2024	Check	1112	Homestyle Catering	-2,600.00
04/19/2024	Expense		BJ's Wholesale Club	-477.25
04/21/2024	Check	1114	Dan Tanski	-675.00
04/24/2024	Check	1115	American Cancer Society	-270.00
04/26/2024	Expense			-288.40
04/30/2024	Expense		BJ's Wholesale Club	-177.21
Total				-16,913.34

Deposits and other credits cleared (17)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
04/10/2024	Deposit			31.00
04/12/2024	Deposit			316.00
04/12/2024	Deposit			1,225.00
04/12/2024	Deposit			145.35
04/12/2024	Deposit			108.00
04/16/2024	Deposit			96.80
04/17/2024	Deposit			700.00
04/22/2024	Deposit			2,676.00
04/22/2024	Deposit			1,300.00
04/22/2024	Deposit			451.00
04/25/2024	Deposit			84.00
04/25/2024	Deposit			1,730.00
04/26/2024	Deposit			3,245.00
04/26/2024	Deposit			970.70
04/26/2024	Deposit			2,250.00
04/29/2024	Deposit			800.00
04/30/2024	Deposit			19.12

Total

16,147.97
