

Niskayuna Athletics Booster Club, Inc.

1001 MM Advantage (6209), Period Ending 06/30/2025

RECONCILIATION REPORT

Reconciled on: 07/03/2025

Reconciled by: Frank Ferrucci

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

Summary

USD

Statement beginning balance	145,114.06
Interest earned	365.26
Checks and payments cleared (2)	-17,000.00
Deposits and other credits cleared (4)	16,243.26
Statement ending balance	<u>144,722.58</u>
Register balance as of 06/30/2025	144,722.58

Details

Checks and payments cleared (2)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
06/02/2025	Transfer			-10,000.00
06/23/2025	Transfer			-7,000.00
Total				-17,000.00

Deposits and other credits cleared (4)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
06/03/2025	Deposit			12,915.60
06/03/2025	Deposit			600.00
06/03/2025	Deposit			2,380.00
06/25/2025	Deposit			347.66
Total				16,243.26

Niskayuna Athletics Booster Club, Inc.

1000 Non-Profit Checking (7836), Period Ending 06/30/2025

RECONCILIATION REPORT

Reconciled on: 07/03/2025

Reconciled by: Frank Ferrucci

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

Summary

USD

Statement beginning balance.....	5,430.86
Checks and payments cleared (27).....	-23,922.52
Deposits and other credits cleared (6).....	24,614.00
Statement ending balance.....	<u>6,122.34</u>
Uncleared transactions as of 06/30/2025.....	-13,886.65
Register balance as of 06/30/2025.....	<u>-7,764.31</u>

Details

Checks and payments cleared (27)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
04/06/2025	Check	1269	Mercury Screen Printing	-1,105.00
04/30/2025	Check	1273	Meagan E Breslin	-750.00
04/30/2025	Check	1276	Dillon M Licht	-750.00
04/30/2025	Check	1275	Madeline K Ehrlich	-750.00
04/30/2025	Check	1280	Jace D Privolt	-750.00
04/30/2025	Check	1279	Brodie J Makarowsky	-750.00
04/30/2025	Check	1278	Abigail E Lunetta	-750.00
05/09/2025	Check	1281	518 Sportswear, LLC	-50.00
05/09/2025	Check	1282	Uncle Rico's Pizza	-119.00
06/02/2025	Expense		Stripe	-89.00
06/02/2025	Check	1289	BSN Sports, LLC	-2,543.45
06/03/2025	Expense		Spa City	-500.00
06/03/2025	Expense		GoFan	-291.40
06/03/2025	Expense		GoFan	-872.40
06/04/2025	Check	1288	Underdog Race Timing	-1,200.00
06/06/2025	Check	1290	Team Wendy	-100.00
06/09/2025	Expense		GoFan	-169.20
06/09/2025	Expense		GoFan	-272.60
06/10/2025	Expense		Night Train Signs	-335.00
06/12/2025	Check	1293	Friends of Niskayuna HS Banquet	-245.00
06/12/2025	Check	1296	Jason DeRocco	-132.47
06/12/2025	Check	1294	Christina Coons	-174.00
06/12/2025	Check	1295	Jason DeRocco	-216.00
06/13/2025	Check	1291	Niskayuna Central Schools	-900.00
06/16/2025	Check	1292	Mercury Screen Printing	-6,840.00
06/17/2025	Check	1287	Embriodery and More LLC	-618.00

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
06/24/2025	Check	1299	Alison Camarota	-2,650.00
Total				-23,922.52

Deposits and other credits cleared (6)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
06/02/2025	Transfer			10,000.00
06/12/2025	Deposit			20.00
06/13/2025	Deposit			5,694.00
06/20/2025	Deposit			1,700.00
06/23/2025	Deposit			200.00
06/23/2025	Transfer			7,000.00
Total				24,614.00