

Niskayuna Athletics Booster Club, Inc.

1000 Non-Profit Checking (7836), Period Ending 07/31/2025

RECONCILIATION REPORT

Reconciled on: 09/08/2025

Reconciled by: Frank Ferrucci

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

Summary

USD

Statement beginning balance	6,122.34
Checks and payments cleared (8)	-13,529.35
Deposits and other credits cleared (13)	17,174.69
Statement ending balance	<u>9,767.68</u>
Uncleared transactions as of 07/31/2025	-10,819.34
Register balance as of 07/31/2025	<u>-1,051.66</u>

Details

Checks and payments cleared (8)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
04/30/2025	Check	1274	Luca A coppola	-750.00
04/30/2025	Check	1277	Ella R Lovegrove	-750.00
06/12/2025	Check	1297	Joseph Murphy - Basketball	-675.00
06/23/2025	Check	1298	BSN Sports, LLC	-6,360.00
06/24/2025	Check	1300	Nicole Fyvie	-595.35
07/02/2025	Expense		Stripe	-89.00
07/08/2025	Check	1302	Hilton Garden Inn Clifton Park	-4,200.00
07/24/2025	Expense		JCC Schenectady	-110.00
Total				-13,529.35

Deposits and other credits cleared (13)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
07/03/2025	Transfer			5,000.00
07/08/2025	Deposit			3,842.00
07/16/2025	Deposit			1,279.92
07/17/2025	Transfer			3,000.00
07/17/2025	Deposit			212.72
07/18/2025	Deposit			115.92
07/21/2025	Deposit			989.52
07/22/2025	Deposit			96.80
07/23/2025	Deposit			970.40
07/25/2025	Deposit			19.12
07/29/2025	Deposit			18.82
07/30/2025	Deposit			1,619.47

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
07/31/2025	Deposit			10.00
Total				17,174.69

Niskayuna Athletics Booster Club, Inc.

1001 MM Advantage (6209), Period Ending 07/31/2025

RECONCILIATION REPORT

Reconciled on: 08/26/2025

Reconciled by: Frank Ferrucci

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

Summary

USD

Statement beginning balance	144,722.58
Service charge	-10.00
Interest earned	55.12
Checks and payments cleared (5)	-140,814.17
Deposits and other credits cleared (0)	0.00
Statement ending balance	<u>3,953.53</u>
Register balance as of 07/31/2025	3,953.53

Details

Checks and payments cleared (5)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
07/03/2025	Transfer			-5,000.00
07/08/2025	Transfer			-50,000.00
07/08/2025	Transfer			-50,000.00
07/16/2025	Expense		Greco Construction	-32,814.17
07/17/2025	Transfer			-3,000.00
Total				-140,814.17