



FOR INQUIRIES CALL: SCHENECTADY #3600  
(518) 372-2102

00 0 03600M NM 017

000000

N

NISKAYUNA ATHLETICS BOOSTER CLUB INC  
PO BOX 9524  
SCHENECTADY NY 12309

ACCOUNT TYPE	
NON-PROFIT CHECKING	

ACCOUNT NUMBER	STATEMENT PERIOD
	07/01/25 - 07/31/25

BEGINNING BALANCE	\$6,122.34
DEPOSITS & CREDITS	17,174.69
LESS CHECKS & DEBITS	13,529.35
LESS SERVICE CHARGES	0.00
ENDING BALANCE	\$9,767.68

ACCOUNT ACTIVITY

POSTING DATE	TRANSACTION DESCRIPTION	DEPOSITS & OTHER CREDITS (+)	WITHDRAWALS & OTHER DEBITS (-)	DAILY BALANCE
07/01/2025	BEGINNING BALANCE			\$6,122.34
07/01/2025	CHECK NUMBER 1297		\$675.00	
07/01/2025	CHECK NUMBER 1298		6,360.00	(912.66)
07/02/2025	BOOSTERSPARK BoosterSpa ST-A9J8F0R8K8K3		89.00	
07/02/2025	CHECK NUMBER 1300		595.35	(1,597.01)
07/03/2025	WEB XFER FROM SAV 15004247486209	\$5,000.00		3,402.99
07/08/2025	DEPOSIT	3,842.00		
07/08/2025	CHECK NUMBER 1277		750.00	6,494.99
07/15/2025	CHECK NUMBER 1274		750.00	5,744.99
07/16/2025	STRIPE TRANSFER ST-R5J1U1E5P1V6	1,279.92		7,024.91
07/17/2025	WEB XFER FROM SAV 15004247486209	3,000.00		
07/17/2025	STRIPE TRANSFER ST-Z2S8F4H8V8R6	212.72		10,237.63
07/18/2025	STRIPE TRANSFER ST-E5L5B0N7R8E9	115.92		10,353.55
07/21/2025	STRIPE TRANSFER ST-Q6O8O5V6W9L7	989.52		11,343.07
07/22/2025	STRIPE TRANSFER ST-C8X0E5K1J3M5	96.80		11,439.87
07/23/2025	STRIPE TRANSFER ST-Z0G2E9B0G0B2	970.40		12,410.27
07/24/2025	JCC OF SCHENECTADY 518-377-8803		110.00	12,300.27
07/25/2025	STRIPE TRANSFER ST-V4U5V1W3T8N4	19.12		
07/25/2025	CHECK NUMBER 1302		4,200.00	8,119.39
07/29/2025	STRIPE TRANSFER ST-H6Y3V1W7Z4D3	18.82		8,138.21
07/30/2025	STRIPE TRANSFER ST-U6V7X4S2D3Z5	1,619.47		9,757.68
07/31/2025	DEPOSIT	10.00		9,767.68
	NUMBER OF DEPOSITS/CHECKS PAID	13	6	

CHECKS PAID SUMMARY

CHECK NO.	DATE	AMOUNT	CHECK NO.	DATE	AMOUNT	CHECK NO.	DATE	AMOUNT
1274	07/15/25	750.00	1297*	07/01/25	675.00	1300*	07/02/25	595.35
1277*	07/08/25	750.00	1298	07/01/25	6,360.00	1302*	07/25/25	4,200.00
* - GAP IN CHECK SEQUENCE R- CHECK RETURNED								
NUMBER OF CHECKS PAID		6						
AMOUNT OF CHECKS PAID		\$13,330.35						



FOR INQUIRIES CALL: SCHENECTADY #3600  
(518) 372-2102

00 0 03600M NM 017

000000

N

NISKAYUNA ATHLETICS BOOSTER CLUB INC  
PO BOX 9524  
SCHENECTADY NY 12309

<b>ACCOUNT TYPE</b>	
M&T MARKET ADVANTAGE FOR BUSINESS	
<b>ACCOUNT NUMBER</b>	<b>STATEMENT PERIOD</b>
	JUL.01-JUL.31,2025
<b>BEGINNING BALANCE</b>	\$144,722.58
<b>DEPOSITS &amp; CREDITS</b>	0.00
<b>LESS CHECKS &amp; DEBITS</b>	140,814.17
<b>INTEREST</b>	55.12
<b>LESS SERVICE CHARGES</b>	10.00
<b>ENDING BALANCE</b>	\$3,953.53

INTEREST PAID YEAR TO DATE \$2,743.73

**ACCOUNT ACTIVITY**

POSTING DATE	TRANSACTION DESCRIPTION	DEPOSITS & OTHER CREDITS (+)	WITHDRAWALS & OTHER DEBITS (-)	DAILY BALANCE
07/01/2025	BEGINNING BALANCE			\$144,722.58
07/03/2025	WEB XFER TO CHK 00009875327836		\$5,000.00	139,722.58
07/08/2025	CUSTOMER WITHDRAWAL		100,000.00	39,722.58
07/09/2025	SERVICE CHARGE FOR ACCOUNT 015004247486209		10.00	39,712.58
07/16/2025	CUSTOMER WITHDRAWAL		32,814.17	6,898.41
07/17/2025	WEB XFER TO CHK 00009875327836		3,000.00	3,898.41
07/31/2025	INTEREST PAYMENT	\$55.12		3,953.53
	ENDING BALANCE			\$3,953.53

**INTEREST RATE HISTORY**

INTEREST RATE	BEGINNING DATE	ENDING DATE
3.00%	06/30/2025	07/01/2025
0.10%	07/02/2025	07/02/2025
1.00%	07/03/2025	07/07/2025
2.25%	07/08/2025	07/31/2025