



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

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NISKAYUNA ATHLETICS BOOSTER CLUB INC  
PO BOX 9524  
SCENECTADY NY 12309

ACCOUNT TYPE	
NON-PROFIT CHECKING	

A	R	STATEMENT PERIOD
		08/01/25 - 08/31/25

BEGINNING BALANCE	\$9,767.68
DEPOSITS & CREDITS	31,443.32
LESS CHECKS & DEBITS	7,251.15
LESS SERVICE CHARGES	0.00
ENDING BALANCE	\$33,959.85

ACCOUNT ACTIVITY

POSTING DATE	TRANSACTION DESCRIPTION	DEPOSITS & OTHER CREDITS (+)	WITHDRAWALS & OTHER DEBITS (-)	DAILY BALANCE
08/01/2025	BEGINNING BALANCE			\$9,767.68
08/01/2025	CHECK NUMBER 1301		\$413.04	9,354.64
08/04/2025	STRIPE TRANSFER ST-N8C1N7H0Q0K5	\$242.45		
08/04/2025	BOOSTERSPARK BoosterSpa ST-I8S9G6W3R8Y8		89.00	9,508.09
08/05/2025	STRIPE TRANSFER ST-I6Q4M6J8S5S9	76.48		9,584.57
08/06/2025	STRIPE TRANSFER ST-N1E6E0M5L5Y8	28.83		9,613.40
08/07/2025	DEPOSIT	1,050.00		
08/07/2025	STRIPE TRANSFER ST-K1E6E8N4F9W7	685.96		
08/07/2025	BIDDINGOWL.COM BIDDINGOWL.CO		51.55	11,297.81
08/08/2025	STRIPE TRANSFER ST-X4M5J0L4W8X2	38.54		11,336.35
08/11/2025	DEPOSIT	750.00		
08/11/2025	DEPOSIT	400.00		
08/11/2025	DEPOSIT	150.00		
08/11/2025	STRIPE TRANSFER ST-P1F9X8G6D4Z2	50.19		12,686.54
08/12/2025	CHECK NUMBER 1305		450.00	12,236.54
08/13/2025	STRIPE TRANSFER ST-G0N7F7Y6W2I9	19.12		
08/13/2025	CHECK NUMBER 1303		5,000.00	7,255.66
08/14/2025	DEPOSIT	250.00		7,505.66
08/15/2025	TST*THE PARLOR AT SCHE Schenectady		47.56	
08/15/2025	CHECK NUMBER 1304		200.00	
08/15/2025	CHECK NUMBER 1306		1,000.00	6,258.10
08/20/2025	STRIPE TRANSFER ST-T9U3O7G8I4G5	485.20		6,743.30
08/22/2025	DEPOSIT	400.00		7,143.30
08/25/2025	DEPOSIT	400.00		7,543.30
08/28/2025	DEPOSIT	25,244.91		
08/28/2025	DEPOSIT	1,171.64		33,959.85
	NUMBER OF DEPOSITS/CHECKS PAID	17	5	

CHECKS PAID SUMMARY

CHECK NO.	DATE	AMOUNT	CHECK NO.	DATE	AMOUNT	CHECK NO.	DATE	AMOUNT
1301	08/01/25	413.04	1303*	08/13/25	5,000.00	1304	08/15/25	200.00

\* - GAP IN CHECK SEQUENCE  
R - CHECK RETURNED



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PO BOX 9524  
SCHENECTADY NY 12309

ACCOUNT TYPE	
M&T MARKET ADVANTAGE FOR BUSINESS	

ACCOUNT NUMBER	STATEMENT PERIOD
	AUG.01-AUG.31,2025

BEGINNING BALANCE	\$3,953.53
DEPOSITS & CREDITS	25,047.03
LESS CHECKS & DEBITS	0.00
INTEREST	13.73
LESS SERVICE CHARGES	12.50
ENDING BALANCE	\$29,001.79

INTEREST PAID YEAR TO DATE \$2,757.46

ACCOUNT ACTIVITY

POSTING DATE	TRANSACTION DESCRIPTION	DEPOSITS & OTHER CREDITS (+)	WITHDRAWALS & OTHER DEBITS (-)	DAILY BALANCE
08/01/2025	BEGINNING BALANCE			\$3,953.53
08/08/2025	SERVICE CHARGE FOR ACCOUNT 015004247486209		\$12.50	3,941.03
08/25/2025	DEPOSIT	\$47.03		3,988.06
08/28/2025	DEPOSIT	25,000.00		28,988.06
08/29/2025	INTEREST PAYMENT	13.73		29,001.79
	ENDING BALANCE			\$29,001.79

INTEREST RATE HISTORY

INTEREST RATE	BEGINNING DATE	ENDING DATE
2.25%	07/31/2025	08/31/2025