

Niskayuna Athletics Booster Club, Inc.

1000 Non-Profit Checking (7836), Period Ending 08/31/2025

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	9,767.68
Checks and payments cleared (8)	-7,251.15
Deposits and other credits cleared (18)	31,443.32
Statement ending balance	<u>33,959.85</u>
Uncleared transactions as of 08/31/2025	-12,245.47
Register balance as of 08/31/2025	<u>21,714.38</u>

Details

Checks and payments cleared (8)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
07/08/2025	Check	1301	Raymond Toohey	-413.04
07/31/2025	Check	1305	Impact Athletic Center	-450.00
07/31/2025	Check	1304	Carson Gamburo	-200.00
07/31/2025	Check	1303	Bryans & Gramuglia CPAs	-5,000.00
08/04/2025	Expense		Stripe	-89.00
08/07/2025	Expense		Bidding Owl	-51.55
08/08/2025	Check	1306	Finish Right Timing	-1,000.00
08/15/2025	Expense		The Palor	-47.56
<b>Total</b>				<b>-7,251.15</b>

Deposits and other credits cleared (18)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
08/04/2025	Deposit			242.45
08/05/2025	Deposit			76.48
08/06/2025	Deposit			28.83
08/07/2025	Deposit			1,050.00
08/07/2025	Deposit			685.96
08/08/2025	Deposit			38.54
08/11/2025	Deposit			750.00
08/11/2025	Deposit			400.00
08/11/2025	Deposit			150.00
08/11/2025	Deposit			50.19
08/13/2025	Deposit			19.12
08/14/2025	Deposit			250.00

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
08/20/2025	Deposit			485.20
08/22/2025	Deposit			400.00
08/25/2025	Transfer			25,000.00
08/25/2025	Deposit			400.00
08/28/2025	Deposit			1,171.64
08/28/2025	Deposit			244.91
Total				31,443.32

Niskayuna Athletics Booster Club, Inc.

1001 MM Advantage (6209), Period Ending 08/31/2025

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	3,953.53
Service charge	-12.50
Interest earned	13.73
Checks and payments cleared (0)	0.00
Deposits and other credits cleared (2)	25,047.03
Statement ending balance	<u>29,001.79</u>
Register balance as of 08/31/2025	<u>29,001.79</u>

Details

Deposits and other credits cleared (2)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
08/25/2025	Deposit			47.03
08/25/2025	Transfer			25,000.00
<b>Total</b>				<b>25,047.03</b>