



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

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NISKAYUNA ATHLETICS BOOSTER CLUB INC  
PO BOX 9524  
SCHENECTADY NY 12309

ACCOUNT TYPE	
NON-PROFIT CHECKING	
ACCOUNT NUMBER	STATEMENT PERIOD
	09/01/25 - 09/30/25
BEGINNING BALANCE	\$33,959.85
DEPOSITS & CREDITS	23,733.75
LESS CHECKS & DEBITS	30,845.60
LESS SERVICE CHARGES	0.00
ENDING BALANCE	\$26,848.00

ACCOUNT ACTIVITY

POSTING DATE	TRANSACTION DESCRIPTION	DEPOSITS & OTHER CREDITS (+)	WITHDRAWALS & OTHER DEBITS (-)	DAILY BALANCE
09/01/2025	BEGINNING BALANCE			\$33,959.85
09/02/2025	STRIPE TRANSFER ST-F7L8C9E4K7T6	\$485.20		
09/02/2025	BJS MEMBERSHIP 800-257-2582		\$120.00	
09/02/2025	AMAZON MKTPL*OS5MI18D3Amzn.com/bill		72.01	
09/02/2025	COUNTER WITHDRAWAL		400.00	
09/02/2025	BOOSTERSPARK BoosterSpa ST-F3E7Z2Q1C5Y2		89.00	33,764.04
09/03/2025	DEPOSIT	400.00		
09/03/2025	STRIPE TRANSFER ST-K0A6Y5T4H7S5	242.45		
09/03/2025	DEPOSIT	35.00		
09/03/2025	BJS.COM #5490 800-257-2582		630.41	33,811.08
09/04/2025	STRIPE TRANSFER ST-G6S3T2Y3Q6N2	202.71		
09/04/2025	PAYPAL *GENINEGULLI 402-935-7733		195.00	
09/04/2025	BJS.COM #5490 800-257-2582		73.49	
09/04/2025	CHECK NUMBER 1308		1,700.00	
09/04/2025	CHECK NUMBER 1310		498.75	31,546.55
09/05/2025	STRIPE TRANSFER ST-Y5M1I2M6N2K7	115.92		
09/05/2025	PY *NOVUS CLOTHING COM518-212-3333		480.00	
09/05/2025	PURCHASE ON 09/04 TARGET.COM 7000 TARGET PARKWAWWWW.TARGET.COMN		61.66	
09/05/2025	CHECK NUMBER 1285		400.00	30,720.81
09/08/2025	DEPOSIT	300.00		
09/08/2025	DEPOSIT	233.00		
09/08/2025	DEPOSIT	187.00		
09/08/2025	HOME STYLE PIZZA SCHENECTADY		316.00	
09/08/2025	HOME STYLE PIZZA SCHENECTADY		538.17	
09/08/2025	NISKAYUNA CO-OP NISKAYUNA		288.00	
09/08/2025	MARKET32 PCHOPPER #047SCHENECTADY		15.11	
09/08/2025	MARKET32 PCHOPPER #047SCHENECTADY		41.01	
09/08/2025	CHECK NUMBER 1309		498.75	
09/08/2025	CHECK NUMBER 1311		3,129.70	
09/08/2025	CHECK NUMBER 1312		216.97	26,397.10
09/09/2025	DEPOSIT	2,000.00		
09/09/2025	DEPOSIT	400.00		
09/09/2025	STRIPE TRANSFER ST-P6K0J9C1Y9S0	115.92		
09/09/2025	CHECK NUMBER 1317		465.00	



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NISKAYUNA ATHLETICS BOOSTER CLUB INC

ACCOUNT ACTIVITY

POSTING DATE	TRANSACTION DESCRIPTION	DEPOSITS & OTHER CREDITS (+)	WITHDRAWALS & OTHER DEBITS (-)	DAILY BALANCE
09/09/2025	CHECK NUMBER 1318		761.34	
09/09/2025	CHECK NUMBER 1319		2,097.00	
09/09/2025	CHECK NUMBER 1320		280.00	
09/09/2025	CHECK NUMBER 1321		500.00	24,809.68
09/10/2025	DEPOSIT	1,060.00		
09/10/2025	DEPOSIT	480.00		
09/10/2025	STRIPE TRANSFER ST-T2J4G0U4Q3A2	115.92		
09/10/2025	DEPOSIT	73.55		
09/10/2025	DEPOSIT	47.00		
09/10/2025	BJS.COM #5490 800-257-2582		672.93	
09/10/2025	AMAZON MKTPL*MG9HX6IM3Amzn.com/bill		85.30	
09/10/2025	PURCHASE ON 09/10 HANNAFORD 96 WOLF RD WINDSORCOLONIE NY		31.20	
09/10/2025	CHECK NUMBER 1314		772.00	
09/10/2025	CHECK NUMBER 1315		586.00	24,438.72
09/11/2025	STRIPE TRANSFER ST-R5B2B9F0U9N5	38.24		
09/11/2025	PAULIES PIZZA SCHENECTADY		40.00	
09/11/2025	PAULIES PIZZA SCHENECTADY		80.00	
09/11/2025	UNCLE RICOS PIZZA SCHENECTADY		210.00	
09/11/2025	CHECK NUMBER 1307		1,445.80	
09/11/2025	CHECK NUMBER 1313		425.00	
09/11/2025	CHECK NUMBER 1316		332.49	21,943.67
09/12/2025	DEPOSIT	2,929.00		
09/12/2025	DEPOSIT	1,335.00		
09/12/2025	DEPOSIT	335.00		
09/12/2025	STRIPE TRANSFER ST-L6Z1D4K3W2Z0	96.80		26,639.47
09/15/2025	DEPOSIT	2,027.00		
09/15/2025	SNAP 258952 voll SNAP 25895 ST-L9J0J6G0S0W8	845.00		
09/15/2025	DEPOSIT	86.00		
09/15/2025	HOME STYLE PIZZA SCHENECTADY		424.96	
09/15/2025	MARKET32 PCHOPPER #047SCHENECTADY		23.38	
09/15/2025	PURCHASE ON 09/13 GoFundMe Suppo500 Arguello St Swww.gofundme.CA		200.00	
09/15/2025	DEPOSITED ITEM RETURNED		30.00	
09/15/2025	CHECK NUMBER 1322		416.00	28,503.13
09/16/2025	STRIPE TRANSFER ST-O1H1K4H2K4H3	96.80		28,599.93
09/17/2025	DEPOSIT	905.00		
09/17/2025	BJS.COM #5490 800-257-2582		22.74	
09/17/2025	BJS.COM #5490 800-257-2582		1,401.63	
09/17/2025	AMAZON MKTPL*AQ79M07P3Amzn.com/bill		133.07	



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ACCOUNT TYPE	
NON-PROFIT CHECKING	
ACCOUNT NUMBER	STATEMENT PERIOD
	09/01/25 - 09/30/25

NISKAYUNA ATHLETICS BOOSTER CLUB INC

ACCOUNT ACTIVITY

POSTING DATE	TRANSACTION DESCRIPTION	DEPOSITS & OTHER CREDITS (+)	WITHDRAWALS & OTHER DEBITS (-)	DAILY BALANCE
09/17/2025	CHECK NUMBER 1323		600.00	27,347.49
09/19/2025	DEPOSIT	500.00		
09/19/2025	DEPOSIT	297.00		
09/19/2025	PAYPAL *GENINEGULLI 402-935-7733		300.00	
09/19/2025	CHECK NUMBER 1325		258.98	27,585.51
09/22/2025	DEPOSIT	1,616.00		
09/22/2025	SNAP 258952 voll SNAP 25895 ST-D3D6N4Z0N0Y7	691.20		
09/22/2025	DEPOSIT	508.00		
09/22/2025	DEPOSIT	475.00		
09/22/2025	DEPOSIT	328.00		
09/22/2025	DEPOSIT	203.00		
09/22/2025	DEPOSIT	154.00		
09/22/2025	HOME STYLE PIZZA SCHENECTADY		541.77	
09/22/2025	PAYPAL *GENINEGULLI 402-935-7733		195.00	
09/22/2025	CASH APP*MARY GRABICKIOakland		103.50	
09/22/2025	CHECK NUMBER 1324		178.93	30,541.51
09/24/2025	DEPOSIT	1,500.00		
09/24/2025	STRIPE TRANSFER ST-Z9W1C8C3M5F1	19.12		
09/24/2025	BJS WHOLESALE #0079 SCHENECTADY		92.01	31,968.62
09/25/2025	IN *GALAXY SPORT, LLC 512-2977405		376.50	31,592.12
09/26/2025	STRIPE TRANSFER ST-S8S9W9E4D3S6	115.92		
09/26/2025	PAYPAL *GENINEGULLI 402-935-7733		915.00	30,793.04
09/29/2025	DEPOSIT	1,725.00		
09/29/2025	AMAZON MKTPL*MD7GT14M3Amzn.com/bill		25.15	
09/29/2025	CHECK NUMBER 1326		195.00	
09/29/2025	CHECK NUMBER 1327		476.19	
09/29/2025	CHECK NUMBER 1332		3,907.95	27,913.75
09/30/2025	DEPOSIT	274.00		
09/30/2025	DEPOSIT	140.00		
09/30/2025	PAULIES PIZZA SCHENECTADY		40.00	
09/30/2025	HOME STYLE PIZZA SCHENECTADY		239.75	
09/30/2025	COUNTER WITHDRAWAL		1,200.00	26,848.00
	NUMBER OF DEPOSITS/CHECKS PAID	42	23	



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ACCOUNT TYPE	
NON-PROFIT CHECKING	
ACCOUNT NUMBER	STATEMENT PERIOD
	09/01/25 - 09/30/25

NISKAYUNA ATHLETICS BOOSTER CLUB INC

CHECKS PAID SUMMARY

CHECK NO.	DATE	AMOUNT	CHECK NO.	DATE	AMOUNT	CHECK NO.	DATE	AMOUNT
1285	09/05/25	400.00	1314	09/10/25	772.00	1322	09/15/25	416.00
1307*	09/11/25	1,445.80	1315	09/10/25	586.00	1323	09/17/25	600.00
1308	09/04/25	1,700.00	1316	09/11/25	332.49	1324	09/22/25	178.93
1309	09/08/25	498.75	1317	09/09/25	465.00	1325	09/19/25	258.98
1310	09/04/25	498.75	1318	09/09/25	761.34	1326	09/29/25	195.00
1311	09/08/25	3,129.70	1319	09/09/25	2,097.00	1327	09/29/25	476.19
1312	09/08/25	216.97	1320	09/09/25	280.00	1332*	09/29/25	3,907.95
1313	09/11/25	425.00	1321	09/09/25	500.00			
* - GAP IN CHECK SEQUENCE								
R - CHECK RETURNED								
NUMBER OF CHECKS PAID			23					
AMOUNT OF CHECKS PAID			\$20,141.85					



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PO BOX 9524  
SCHENECTADY NY 12309

ACCOUNT TYPE	
M&T MARKET ADVANTAGE FOR BUSINESS	
ACCOUNT NUMBER	STATEMENT PERIOD
	SEP.01-SEP.30,2025
BEGINNING BALANCE	\$29,001.79
DEPOSITS & CREDITS	187.50
LESS CHECKS & DEBITS	0.00
INTEREST	53.84
LESS SERVICE CHARGES	0.00
ENDING BALANCE	\$29,243.13

INTEREST PAID YEAR TO DATE \$2,811.30

ACCOUNT ACTIVITY

POSTING DATE	TRANSACTION DESCRIPTION	DEPOSITS & OTHER CREDITS (+)	WITHDRAWALS & OTHER DEBITS (-)	DAILY BALANCE
09/01/2025	BEGINNING BALANCE			\$29,001.79
09/10/2025	INTEREST ADJUSTMENT CREDIT	\$0.01		
09/10/2025	REVERSE MONTHLY SERVICE CHARGE	12.50		
09/10/2025	INTEREST ADJUSTMENT CREDIT	0.03		
09/10/2025	REVERSE MONTHLY SERVICE CHARGE	10.00		
09/10/2025	DEPOSIT	46.00		29,070.33
09/24/2025	DEPOSIT	20.00		29,090.33
09/29/2025	DEPOSIT	99.00		29,189.33
09/30/2025	INTEREST PAYMENT	53.80		29,243.13
	ENDING BALANCE			\$29,243.13

INTEREST RATE HISTORY

INTEREST RATE	BEGINNING DATE	ENDING DATE
2.25%	07/09/2025	09/30/2025