

Niskayuna Athletics Booster Club, Inc.  
1001 MM Advantage (6209), Period Ending 09/30/2025

RECONCILIATION REPORT

Reconciled on: 10/07/2025

Reconciled by: Frank Ferrucci

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

Summary

USD

Statement beginning balance	29,001.79
Interest earned	53.84
Checks and payments cleared (0)	0.00
Deposits and other credits cleared (5)	187.50
Statement ending balance	<u>29,243.13</u>
Register balance as of 09/30/2025	29,243.13

Details

Deposits and other credits cleared (5)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
09/10/2025	Deposit			46.00
09/10/2025	Deposit			12.50
09/10/2025	Deposit			10.00
09/24/2025	Deposit			20.00
09/29/2025	Deposit			99.00
<b>Total</b>				<b>187.50</b>

Niskayuna Athletics Booster Club, Inc.

1000 Non-Profit Checking (7836), Period Ending 09/30/2025

RECONCILIATION REPORT

Reconciled on: 10/07/2025

Reconciled by: Frank Ferrucci

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

Summary

USD

Statement beginning balance	33,959.85
Checks and payments cleared (60)	-30,815.60
Deposits and other credits cleared (42)	23,703.75
Statement ending balance	26,848.00
Uncleared transactions as of 09/30/2025	-9,195.11
Register balance as of 09/30/2025	17,652.89

Details

Checks and payments cleared (60)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
05/19/2025	Check	1285	Niskayuna-Schenectady Girls Wrestling ...	-400.00
08/28/2025	Check	1307	Triple Threat Athletics	-1,445.00
08/28/2025	Check	1308	Wade Tours, Inc	-1,700.00
08/31/2025	Check	1311	Shaun Neely	-3,129.70
08/31/2025	Check	1310	Lindsay Steenland	-498.75
08/31/2025	Check	1309	Sarah Neely	-498.75
08/31/2025	Check	1312	Jason DeRocco	-216.97
09/01/2025	Check	1313	BDS Ventures LTD	-425.00
09/02/2025	Expense		BJ's Wholesale Club	-120.00
09/02/2025	Expense			-400.00
09/02/2025	Expense		Stripe	-89.00
09/02/2025	Expense		Amazon	-72.01
09/03/2025	Check	1315	Award's by Walsh	-586.00
09/03/2025	Check	1316	BSN Sports, LLC	-332.49
09/03/2025	Check	1317	Blue Line Embroidery	-465.00
09/03/2025	Check	1318	Screen Designs, Inc.	-761.34
09/03/2025	Check	1319	518 Sportswear, LLC	-2,097.00
09/03/2025	Check	1320	National Cheerleaders Association	-280.00
09/03/2025	Check	1314	Award's by Walsh	-772.00
09/03/2025	Check	1321	GCRTFCCHOF	-500.00
09/03/2025	Expense		BJ's Wholesale Club	-630.41
09/04/2025	Expense		BJ's Wholesale Club	-73.49
09/04/2025	Expense		Genie Gullickson	-195.00
09/05/2025	Expense		Novus Clothing Company, Inc.	-480.00
09/05/2025	Expense		Target	-61.66
09/08/2025	Expense		Niskayuna Co-op	-288.00

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
09/08/2025	Expense		Market 32	-15.11
09/08/2025	Expense		Market 32	-41.01
09/08/2025	Expense		Homestyle Catering	-316.00
09/08/2025	Expense		Homestyle Catering	-538.17
09/09/2025	Check	1323	Casey Sims	-600.00
09/09/2025	Check	1324	Jennifer Toohey	-178.93
09/09/2025	Check	1325	Alison Camarota	-258.98
09/09/2025	Check	1326	Bryce Colby	-195.00
09/09/2025	Check	1322	Erin Massaroni	-416.00
09/10/2025	Expense		Hannaford	-32.00
09/10/2025	Expense		BJ's Wholesale Club	-672.93
09/10/2025	Expense		Amazon	-85.30
09/11/2025	Expense		Uncle Rico's Pizza	-210.00
09/11/2025	Expense		Paulie's Pizza	-40.00
09/11/2025	Expense		Paulie's Pizza	-80.00
09/15/2025	Expense		Market 32	-23.38
09/15/2025	Expense		Go Fund Me	-200.00
09/15/2025	Expense		Homestyle Catering	-424.96
09/17/2025	Expense		BJ's Wholesale Club	-1,401.63
09/17/2025	Expense		Genie Gullickson	-300.00
09/17/2025	Expense		Amazon	-133.07
09/17/2025	Expense		BJ's Wholesale Club	-22.74
09/22/2025	Expense		Genie Gullickson	-195.00
09/22/2025	Expense		Mary Grabicki	-103.50
09/22/2025	Expense		Homestyle Catering	-541.77
09/22/2025	Check	1332	ADC Brothers	-3,907.95
09/22/2025	Check	1327	Matt Petrangelo	-476.19
09/24/2025	Expense		BJ's Wholesale Club	-92.01
09/25/2025	Expense		Genie Gullickson	-915.00
09/25/2025	Expense		Galaxy Sport, LLC	-376.50
09/29/2025	Expense		Amazon	-25.15
09/30/2025	Expense			-1,200.00
09/30/2025	Expense		Paulie's Pizza	-40.00
09/30/2025	Expense		Homestyle Catering	-239.75
<b>Total</b>				<b>-30,815.60</b>

## Deposits and other credits cleared (42)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
09/02/2025	Deposit			485.20
09/03/2025	Deposit			35.00
09/03/2025	Deposit			242.45
09/04/2025	Deposit			202.71
09/05/2025	Deposit			115.92
09/08/2025	Deposit			233.00
09/08/2025	Deposit			300.00

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
09/08/2025	Deposit			187.00
09/09/2025	Deposit			115.92
09/09/2025	Deposit			400.00
09/09/2025	Deposit			2,000.00
09/10/2025	Deposit			73.55
09/10/2025	Deposit			1,060.00
09/10/2025	Deposit			115.92
09/10/2025	Deposit			480.00
09/10/2025	Deposit			47.00
09/11/2025	Deposit			38.24
09/12/2025	Deposit			2,899.00
09/12/2025	Deposit			335.00
09/12/2025	Deposit			96.80
09/12/2025	Deposit			1,335.00
09/15/2025	Deposit			86.00
09/15/2025	Deposit			2,027.00
09/15/2025	Deposit			845.00
09/16/2025	Deposit			96.80
09/17/2025	Deposit			905.00
09/19/2025	Deposit			500.00
09/19/2025	Deposit			297.00
09/22/2025	Deposit			328.00
09/22/2025	Deposit			1,616.00
09/22/2025	Deposit			691.20
09/22/2025	Deposit			508.00
09/22/2025	Deposit			475.00
09/22/2025	Deposit			203.00
09/22/2025	Deposit			154.00
09/24/2025	Deposit			1,500.00
09/24/2025	Deposit			19.12
09/26/2025	Deposit			115.92
09/29/2025	Deposit			1,725.00
09/30/2025	Deposit			140.00
09/30/2025	Deposit			274.00
09/30/2025	Deposit			400.00
Total				23,703.75