



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	
M&T MARKET ADVANTAGE FOR BUSINESS	
ACCOUNT NUMBER	STATEMENT PERIOD
1	OCT.01-OCT.31,2025
BEGINNING BALANCE	\$29,243.13
DEPOSITS & CREDITS	24,277.59
LESS CHECKS & DEBITS	0.00
INTEREST	47.60
LESS SERVICE CHARGES	0.00
ENDING BALANCE	\$53,568.32

INTEREST PAID YEAR TO DATE

\$2,858.90

ACCOUNT ACTIVITY

POSTING DATE	TRANSACTION DESCRIPTION	DEPOSITS & OTHER CREDITS (+)	WITHDRAWALS & OTHER DEBITS (-)	DAILY BALANCE
10/01/2025	BEGINNING BALANCE			\$29,243.13
10/17/2025	DEPOSIT	\$8.00		29,251.13
10/27/2025	DEPOSIT	21.00		29,272.13
10/30/2025	DEPOSIT	14,111.32		
10/30/2025	DEPOSIT	647.60		44,031.05
10/31/2025	DEPOSIT	6,076.00		
10/31/2025	DEPOSIT	1,189.67		
10/31/2025	DEPOSIT	1,062.00		
10/31/2025	DEPOSIT	533.00		
10/31/2025	DEPOSIT	323.00		
10/31/2025	DEPOSIT	223.00		
10/31/2025	DEPOSIT	48.00		
10/31/2025	DEPOSIT	35.00		
10/31/2025	INTEREST PAYMENT	47.60		53,568.32
	ENDING BALANCE			\$53,568.32

INTEREST RATE HISTORY

INTEREST RATE	BEGINNING DATE	ENDING DATE
2.25%	09/30/2025	10/08/2025
0.10%	10/09/2025	10/19/2025
1.74%	10/20/2025	10/31/2025

EFFECTIVE JANUARY 1, 2026 TREASURY MANAGEMENT AND COMMERCIAL DEPOSIT SERVICES PRICING IS CHANGING. VISIT MTB.COM/BBUPDATE2026 FOR DETAILS. YOU'LL ALSO RECEIVE AN INSERT WITH THE CHANGES IN YOUR NEXT STATEMENT OR IN A SEPARATE MAILING.



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PO BOX 9524
SCHENECTADY NY 12309

ACCOUNT TYPE	
NON-PROFIT CHECKING	
ACCOUNT NUMBER	STATEMENT PERIOD
	10/01/25 - 10/31/25
BEGINNING BALANCE	\$26,848.00
DEPOSITS & CREDITS	31,362.82
LESS CHECKS & DEBITS	19,606.02
LESS SERVICE CHARGES	47.34
ENDING BALANCE	\$38,557.46

ACCOUNT ACTIVITY

POSTING DATE	TRANSACTION DESCRIPTION	DEPOSITS & OTHER CREDITS (+)	WITHDRAWALS & OTHER DEBITS (-)	DAILY BALANCE
10/01/2025	BEGINNING BALANCE			\$26,848.00
10/01/2025	MARKET32 PCHOPPER #047SCHENECTADY		\$37.92	
10/01/2025	CHECK NUMBER 1331		1,200.00	25,610.08
10/02/2025	DEPOSIT	\$1,352.75		
10/02/2025	DEPOSIT	190.00		
10/02/2025	GoDaddy Payments ACCTVERIFY b82eae59-798c-4	0.01		
10/02/2025	PAULIES PIZZA SCHENECTADY		40.00	
10/02/2025	DNH*GODADDY..COM 480-505-8855		199.00	
10/02/2025	GoDaddy Payments ACCTVERIFY b82eae59-798c-4		0.01	
10/02/2025	BOOSTERSPARK BoosterSpa ST-B1S0C6Y3R8K9		89.00	26,824.83
10/03/2025	DEPOSIT	1,580.00		
10/03/2025	Deposit adj - Addition error	50.00		
10/03/2025	BJS.COM #5490 800-257-2582		352.96	28,101.87
10/06/2025	SNAP 258952 voll SNAP 25895 ST-E3E7D3L2L5E0	67.50		
10/06/2025	GoDaddy Payments Dep 10/04 b82eae59-798c-4	35.09		
10/06/2025	GoDaddy Payments Dep 10/03 b82eae59-798c-4	1.95		
10/06/2025	HOME STYLE PIZZA SCHENECTADY		499.94	
10/06/2025	HOLIDAY INN HAZLET 7328882000		954.00	
10/06/2025	HOLIDAY INN HAZLET 7328882000		1,431.00	
10/06/2025	CHECK NUMBER 1333		2,600.00	22,721.47
10/07/2025	DEPOSIT	162.00		
10/07/2025	CHECK NUMBER 1329		154.00	
10/07/2025	CHECK NUMBER 1335		250.00	22,479.47
10/08/2025	DEPOSIT	300.00		
10/08/2025	DEPOSIT	248.00		
10/08/2025	DEPOSIT	199.00		
10/08/2025	GoDaddy Payments Dep 10/07 b82eae59-798c-4	72.44		
10/08/2025	DEPOSIT	14.00		
10/08/2025	BJS.COM #5490 800-257-2582		700.96	
10/08/2025	SERVICE CHARGE FOR ACCOUNT 000009875327836		47.34	22,564.61
10/09/2025	STRIPE TRANSFER ST-J2C2N0B9V3Z4	19.12		
10/09/2025	GoDaddy Payments Dep 10/08 b82eae59-798c-4	5.85		22,589.58
10/10/2025	DEPOSIT	435.00		
10/10/2025	DEPOSIT	300.00		
10/10/2025	DEPOSIT	256.00		23,580.58



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NON-PROFIT CHECKING	
ACCOUNT NUMBER	STATEMENT PERIOD
	10/01/25 - 10/31/25

NISKAYUNA ATHLETICS BOOSTER CLUB INC

ACCOUNT ACTIVITY

POSTING DATE	TRANSACTION DESCRIPTION	DEPOSITS & OTHER CREDITS (+)	WITHDRAWALS & OTHER DEBITS (-)	DAILY BALANCE
10/14/2025	HOME STYLE PIZZA SCENECTADY	580.47		
10/14/2025	SNAP 258952 volII SNAP 25895 ST-Q3X2Y7H9H9D9	25.00		
10/14/2025	PAULIES PIZZA SCENECTADY		70.00	
10/14/2025	PAULIES PIZZA SCENECTADY		40.00	
10/14/2025	HOME STYLE PIZZA SCENECTADY		580.47	
10/14/2025	HOME STYLE PIZZA SCENECTADY		580.47	
10/14/2025	UNCLE RICOS PIZZA SCENECTADY		576.00	
10/14/2025	CHECK NUMBER 1336		239.00	22,100.11
10/15/2025	INST PYMT FROM STP FBO Snap Mobile, Inc/	1,240.65		
10/15/2025	PAYPAL *GENINEGULLI 402-935-7733		195.00	
10/15/2025	CHECK NUMBER 1334		49.29	23,096.47
10/16/2025	STRIPE TRANSFER ST-E1K0Z3Z7V9E7	290.40		
10/16/2025	CHECK NUMBER 1337		161.60	23,225.27
10/17/2025	DEPOSIT	206.00		
10/17/2025	GoDaddy Payments Dep 10/16 b82eae59-798c-4	32.66		23,463.93
10/20/2025	DEPOSIT	2,743.00		
10/20/2025	DEPOSIT	128.00		
10/20/2025	GoDaddy Payments Dep 10/18 b82eae59-798c-4	110.30		
10/20/2025	STRIPE TRANSFER ST-U2J2N9K5C5S2	96.80		
10/20/2025	GoDaddy Payments Dep 10/17 b82eae59-798c-4	92.94		
10/20/2025	DEPOSIT	1.00		
10/20/2025	BJS MEMBERSHIP 0996 800-2572582		100.00	
10/20/2025	BJS.COM #5490 800-257-2582		497.32	
10/20/2025	DOLLARTREE NISKAYUNA		1.35	
10/20/2025	MARKET32 PCHOPPER #047SCENECTADY		29.92	26,007.38
10/21/2025	DEPOSIT	829.00		
10/21/2025	DEPOSIT	200.00		
10/21/2025	STRIPE TRANSFER ST-T1B7W8N9X4N8	19.12		
10/21/2025	CHECK NUMBER 1328		65.52	
10/21/2025	CHECK NUMBER 1338		520.00	26,469.98
10/22/2025	STRIPE TRANSFER ST-Z8B4N4V7L7E0	212.42		
10/22/2025	CASH APP*VIOLA ROBERTSOakland		705.00	25,977.40
10/23/2025	CASH APP*NISKAYUNA ATHOakland US	40.78		
10/23/2025	STRIPE TRANSFER ST-U0A5U9R6W2V2	115.92		
10/23/2025	DEPOSIT	66.00		
10/23/2025	Slice 856-7770597		409.80	
10/23/2025	BIDDINGOWL.COM BIDDINGOWL.CO		19.50	25,770.80
10/24/2025	STRIPE TRANSFER ST-U1M0G5D9K2Q9	197.18		
10/24/2025	HILTON GARDEN INN 518-9145088		200.00	



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	10/01/25 - 10/31/25

NISKAYUNA ATHLETICS BOOSTER CLUB INC

ACCOUNT ACTIVITY

POSTING DATE	TRANSACTION DESCRIPTION	DEPOSITS & OTHER CREDITS (+)	WITHDRAWALS & OTHER DEBITS (-)	DAILY BALANCE
10/24/2025	HOME STYLE PIZZA SCENECTADY		562.00	
10/24/2025	BJS.COM #5490 800-257-2582		1,275.17	
10/24/2025	USPS PO 3575370309 SCENECTADY		21.95	23,908.86
10/27/2025	DEPOSIT	8,448.63		
10/27/2025	DEPOSIT	6,343.80		
10/27/2025	DEPOSIT	900.00		
10/27/2025	DEPOSIT	184.00		
10/27/2025	DEPOSIT	84.00		
10/27/2025	DEPOSIT	60.00		
10/27/2025	STRIPE TRANSFER ST-J0T0S8T0T0C3	33.68		
10/27/2025	GoDaddy Payments Dep 10/25 b82eae59-798c-4	8.47		
10/27/2025	GoDaddy Payments Dep 10/24 b82eae59-798c-4	7.80		
10/27/2025	GoDaddy Payments Dep 10/26 b82eae59-798c-4	1.64		
10/27/2025	HOME STYLE PIZZA SCENECTADY		630.24	
10/27/2025	BJS.COM #5490 800-257-2582		92.69	
10/27/2025	CHECK NUMBER 1340		746.09	38,511.86
10/28/2025	GoDaddy Payments Dep 10/27 b82eae59-798c-4	187.03		
10/28/2025	STRIPE TRANSFER ST-O1Q2A0T2Y6Y0	164.17		
10/28/2025	AMER ONLINE GIV1 EDI PAYMNT 1PJL4YSES4	97.10		
10/28/2025	CHECK NUMBER 1339		168.43	38,791.73
10/29/2025	STRIPE TRANSFER ST-K3C1V9G2J1L2	555.91		
10/29/2025	GoDaddy Payments Dep 10/28 b82eae59-798c-4	107.58		
10/29/2025	BJS.COM #5490 800-257-2582		946.89	
10/29/2025	CHECK NUMBER 1341		950.05	37,558.28
10/30/2025	DEPOSIT	1,514.00		
10/30/2025	GoDaddy Payments Dep 10/29 b82eae59-798c-4	54.59		
10/30/2025	STRIPE TRANSFER ST-P9Z2M9G5E7Y5	19.12		
10/30/2025	HOME STYLE PIZZA SCENECTADY		401.00	
10/30/2025	AMAZON MKTPL*N45EG7XK2Amzn.com/bill		250.50	38,494.49
10/31/2025	GoDaddy Payments Dep 10/30 b82eae59-798c-4	74.95		
10/31/2025	MARKET32 PCHOPPER #047SCENECTADY		11.98	38,557.46
	NUMBER OF DEPOSITS/CHECKS PAID	58	12	

CHECKS PAID SUMMARY

CHECK NO.	DATE	AMOUNT	CHECK NO.	DATE	AMOUNT	CHECK NO.	DATE	AMOUNT
1328	10/21/25	65.52	1329	10/07/25	154.00	1331*	10/01/25	1,200.00
* - GAP IN CHECK SEQUENCE R- CHECK RETURNED								



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	10/01/25 - 10/31/25

NISKAYUNA ATHLETICS BOOSTER CLUB INC

CHECKS PAID SUMMARY

CHECK NO.	DATE	AMOUNT	CHECK NO.	DATE	AMOUNT	CHECK NO.	DATE	AMOUNT
1333*	10/06/25	2,600.00	1336	10/14/25	239.00	1339	10/28/25	168.43
1334	10/15/25	49.29	1337	10/16/25	161.60	1340	10/27/25	746.09
1335	10/07/25	250.00	1338	10/21/25	520.00	1341	10/29/25	950.05
* - GAP IN CHECK SEQUENCE								
R - CHECK RETURNED								
NUMBER OF CHECKS PAID			12					
AMOUNT OF CHECKS PAID			\$7,103.98					

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