

Niskayuna Athletics Booster Club, Inc.

1000 Non-Profit Checking (7836), Period Ending 10/31/2025

RECONCILIATION REPORT

Reconciled on: 11/05/2025

Reconciled by: Frank Ferrucci

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

Summary

USD

Statement beginning balance	26,848.00
Checks and payments cleared (44)	-19,072.88
Deposits and other credits cleared (54)	30,782.34
Statement ending balance	38,557.46
Uncleared transactions as of 10/31/2025	-5,336.05
Register balance as of 10/31/2025	33,221.41

Details

Checks and payments cleared (44)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
09/22/2025	Check	1333	Wade Tours, Inc	-2,600.00
09/22/2025	Check	1328	Maureen Sorel	-65.52
09/22/2025	Check	1329	Erin Massaroni	-154.00
09/22/2025	Check	1331	Underdog Race Timing	-1,200.00
09/30/2025	Check	1334	Christina Coons	-49.29
09/30/2025	Check	1335	Maureen Sorel	-250.00
10/01/2025	Expense		Market 32	-37.92
10/02/2025	Expense		Stripe	-89.00
10/02/2025	Expense		Paulie's Pizza	-40.00
10/02/2025	Expense		GoDaddy	-199.00
10/03/2025	Expense		BJ's Wholesale Club	-352.96
10/06/2025	Expense		Holiday Inn	-954.00
10/06/2025	Expense		Holiday Inn	-1,431.00
10/06/2025	Check	1337	Niskayuna Rowing	-161.60
10/06/2025	Check	1336	Kelly D'Arpino	-239.00
10/06/2025	Expense		Homestyle Catering	-499.94
10/08/2025	Expense		BJ's Wholesale Club	-700.96
10/08/2025	Expense		M&T Bank	-47.34
10/14/2025	Expense		BJ's Wholesale Club	-100.00
10/14/2025	Expense		Paulie's Pizza	-40.00
10/14/2025	Expense		Uncle Rico's Pizza	-576.00
10/14/2025	Expense		Paulie's Pizza	-70.00
10/14/2025	Expense		Homestyle Catering	-580.47
10/15/2025	Check	1338	518 Sportswear, LLC	-520.00
10/15/2025	Expense		Genie Gullickson	-195.00
10/20/2025	Expense		Dollar Tree	-1.35

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
10/20/2025	Expense		BJ's Wholesale Club	-497.32
10/20/2025	Expense		Market 32	-29.92
10/22/2025	Check	1341	Anne Reynolds	-950.05
10/22/2025	Check	1340	Joseph Skufea	-746.09
10/22/2025	Check	1339	Christina Coons	-168.43
10/22/2025	Expense		Ms. Vee's kitchen	-705.00
10/23/2025	Expense		Slice	-409.80
10/23/2025	Expense		Bidding Owl	-19.50
10/24/2025	Expense		Hilton Garden Inn Clifton Park	-200.00
10/24/2025	Expense		USPS	-21.95
10/24/2025	Expense		BJ's Wholesale Club	-1,275.17
10/24/2025	Expense		Homestyle Catering	-562.00
10/27/2025	Expense		Homestyle Catering	-630.24
10/27/2025	Expense		BJ's Wholesale Club	-92.69
10/29/2025	Expense		Homestyle Catering	-401.00
10/29/2025	Expense		BJ's Wholesale Club	-946.89
10/29/2025	Expense		Amazon	-250.50
10/31/2025	Expense		Market 32	-11.98
Total				-19,072.88

Deposits and other credits cleared (54)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
10/02/2025	Deposit			1,352.75
10/02/2025	Deposit			1,630.00
10/02/2025	Deposit			190.00
10/06/2025	Deposit			35.09
10/06/2025	Deposit			67.50
10/06/2025	Deposit			1.95
10/07/2025	Deposit			162.00
10/08/2025	Deposit			300.00
10/08/2025	Deposit			248.00
10/08/2025	Deposit			199.00
10/08/2025	Deposit			72.44
10/08/2025	Deposit			14.00
10/09/2025	Deposit			5.85
10/09/2025	Deposit			19.12
10/10/2025	Deposit			256.00
10/10/2025	Deposit			435.00
10/10/2025	Deposit			300.00
10/14/2025	Deposit			25.00
10/15/2025	Deposit			1,240.65
10/16/2025	Deposit			290.40
10/17/2025	Deposit			206.00
10/17/2025	Deposit			32.66
10/20/2025	Deposit			96.80

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
10/20/2025	Deposit			2,743.00
10/20/2025	Deposit			128.00
10/20/2025	Deposit			110.30
10/20/2025	Deposit			93.94
10/21/2025	Deposit			19.12
10/21/2025	Deposit			200.00
10/21/2025	Deposit			829.00
10/22/2025	Deposit			212.42
10/23/2025	Deposit			66.00
10/23/2025	Deposit			40.78
10/23/2025	Deposit			115.92
10/23/2025	Deposit			197.18
10/27/2025	Deposit			1.64
10/27/2025	Deposit			6,343.80
10/27/2025	Deposit			8,448.63
10/27/2025	Deposit			84.00
10/27/2025	Deposit			60.00
10/27/2025	Deposit			33.68
10/27/2025	Deposit			8.47
10/27/2025	Deposit			900.00
10/27/2025	Deposit			184.00
10/27/2025	Deposit			7.80
10/28/2025	Deposit			187.03
10/28/2025	Deposit			164.17
10/28/2025	Deposit			97.10
10/29/2025	Deposit			555.91
10/29/2025	Deposit			107.58
10/30/2025	Deposit			1,514.00
10/30/2025	Deposit			54.59
10/30/2025	Deposit			19.12
10/31/2025	Deposit			74.95
Total				30,782.34

Niskayuna Athletics Booster Club, Inc.

1001 MM Advantage (6209), Period Ending 10/31/2025

RECONCILIATION REPORT

Reconciled on: 11/02/2025

Reconciled by: Frank Ferrucci

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

Summary

USD

Statement beginning balance	29,243.13
Interest earned	47.60
Checks and payments cleared (0)	0.00
Deposits and other credits cleared (12)	24,277.57
Statement ending balance	<u>53,568.30</u>
Register balance as of 10/31/2025	53,568.30

Details

Deposits and other credits cleared (12)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
10/17/2025	Deposit			8.00
10/27/2025	Deposit			21.00
10/30/2025	Deposit			14,111.30
10/30/2025	Deposit			647.60
10/30/2025	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
Total				24,277.57