



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 | |
|-----------------------------------|--------------------|
| M&T MARKET ADVANTAGE FOR BUSINESS | |
| ACCOUNT NUMBER | STATEMENT PERIOD |
| | NOV.01-NOV.30,2025 |
| BEGINNING BALANCE | \$53,568.32 |
| DEPOSITS & CREDITS | 10,341.01 |
| LESS CHECKS & DEBITS | 0.00 |
| INTEREST | 83.77 |
| LESS SERVICE CHARGES | 7.91 |
| ENDING BALANCE | \$63,985.19 |

INTEREST PAID YEAR TO DATE \$2,942.67

ACCOUNT ACTIVITY

| POSTING DATE | TRANSACTION DESCRIPTION | DEPOSITS & OTHER CREDITS (+) | WITHDRAWALS & OTHER DEBITS (-) | DAILY BALANCE |
|--------------|--|------------------------------|--------------------------------|---------------|
| 11/01/2025 | BEGINNING BALANCE | | | \$53,568.32 |
| 11/03/2025 | DEPOSIT | \$412.00 | | |
| 11/03/2025 | DEPOSIT | 14.00 | | 53,994.32 |
| 11/04/2025 | DEPOSIT | 875.00 | | 54,869.32 |
| 11/10/2025 | SERVICE CHARGE FOR ACCOUNT 015004247486209 | | \$7.91 | 54,861.41 |
| 11/12/2025 | DEPOSIT | 3,217.00 | | |
| 11/12/2025 | DEPOSIT | 455.00 | | 58,533.41 |
| 11/13/2025 | DEPOSIT | 358.01 | | 58,891.42 |
| 11/14/2025 | DEPOSIT | 1,695.00 | | 60,586.42 |
| 11/17/2025 | DEPOSIT | 80.00 | | 60,666.42 |
| 11/19/2025 | DEPOSIT | 600.00 | | 61,266.42 |
| 11/24/2025 | DEPOSIT | 600.00 | | |
| 11/24/2025 | DEPOSIT | 450.00 | | |
| 11/24/2025 | DEPOSIT | 108.00 | | 62,424.42 |
| 11/26/2025 | DEPOSIT | 1,177.00 | | |
| 11/26/2025 | DEPOSIT | 300.00 | | 63,901.42 |
| 11/28/2025 | INTEREST PAYMENT | 83.77 | | 63,985.19 |
| | ENDING BALANCE | | | \$63,985.19 |

INTEREST RATE HISTORY

| INTEREST RATE | BEGINNING DATE | ENDING DATE |
|---------------|----------------|-------------|
| 1.74% | 10/31/2025 | 11/30/2025 |

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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SCENECTADY NY 12309

| | |
|----------------------|---------------------|
| ACCOUNT TYPE | |
| NON-PROFIT CHECKING | |
| ACCOUNT NUMBER | STATEMENT PERIOD |
| | 11/01/25 - 11/30/25 |
| BEGINNING BALANCE | \$38,557.46 |
| DEPOSITS & CREDITS | 28,608.78 |
| LESS CHECKS & DEBITS | 35,098.89 |
| LESS SERVICE CHARGES | 38.27 |
| ENDING BALANCE | \$32,029.08 |

ACCOUNT ACTIVITY

| POSTING DATE | TRANSACTION DESCRIPTION | DEPOSITS & OTHER CREDITS (+) | WITHDRAWALS & OTHER DEBITS (-) | DAILY BALANCE |
|--------------|--|------------------------------|--------------------------------|---------------|
| 11/01/2025 | BEGINNING BALANCE | | | \$38,557.46 |
| 11/03/2025 | GoDaddy Payments Dep 10/31 b82eae59-798c-4 | \$35.67 | | |
| 11/03/2025 | HOME STYLE PIZZA SCENECTADY | | \$418.45 | |
| 11/03/2025 | GOFANTIX* NYSPHSAA - S167-86790744 | | 153.30 | |
| 11/03/2025 | BOOSTERSPARK BoosterSpa ST-F0C5R6I5F7W3 | | 89.00 | 37,932.38 |
| 11/04/2025 | CHECK NUMBER 1342 | | 99.75 | 37,832.63 |
| 11/05/2025 | MOBILE DEPOSIT - XXXXXXXXX1330 | 2,525.00 | | |
| 11/05/2025 | MOBILE DEPOSIT - XXXXXXXXX1365 | 222.00 | | |
| 11/05/2025 | MOBILE DEPOSIT - XXXXXXXXX1545 | 200.00 | | |
| 11/05/2025 | MOBILE DEPOSIT - XXXXXXXXX1462 | 148.00 | | |
| 11/05/2025 | STRIPE TRANSFER ST-Z7N1K8H6S4U4 | 96.80 | | |
| 11/05/2025 | MOBILE DEPOSIT - XXXXXXXXX1513 | 37.00 | | |
| 11/05/2025 | MOBILE DEPOSIT - XXXXXXXXX1574 | 37.00 | | |
| 11/05/2025 | MERCURY SCREEN PR SALE | | 1,000.00 | |
| 11/05/2025 | CHECK NUMBER 1343 | | 360.00 | 39,738.43 |
| 11/06/2025 | PY *STUDENT STYLES 518-220-9244 | | 2,271.00 | |
| 11/06/2025 | CHECK NUMBER 1352 | | 147.50 | 37,319.93 |
| 11/07/2025 | STRIPE TRANSFER ST-Y9F1Z3X2N1P8 | 291.00 | | |
| 11/07/2025 | CHECK NUMBER 1353 | | 275.00 | |
| 11/07/2025 | CHECK NUMBER 1354 | | 902.00 | 36,433.93 |
| 11/10/2025 | DEPOSIT | 2,326.00 | | |
| 11/10/2025 | DEPOSIT | 1,094.00 | | |
| 11/10/2025 | DEPOSIT | 650.00 | | |
| 11/10/2025 | STRIPE TRANSFER ST-L6L1P3J6N6F2 | 338.95 | | |
| 11/10/2025 | DEPOSIT | 250.00 | | |
| 11/10/2025 | DEPOSIT | 200.00 | | |
| 11/10/2025 | GoDaddy Payments Dep 11/07 b82eae59-798c-4 | 86.81 | | |
| 11/10/2025 | DEPOSIT | 80.00 | | |
| 11/10/2025 | GoDaddy Payments Dep 11/08 b82eae59-798c-4 | 65.61 | | |
| 11/10/2025 | HOME STYLE PIZZA SCENECTADY | | 854.97 | |
| 11/10/2025 | UNCLE RICOS PIZZA SCENECTADY | | 1,138.99 | |
| 11/10/2025 | CHECK NUMBER 1346 | | 950.00 | |
| 11/10/2025 | CHECK NUMBER 1348 | | 147.50 | |
| 11/10/2025 | CHECK NUMBER 1349 | | 147.50 | |
| 11/10/2025 | SERVICE CHARGE FOR ACCOUNT 000009875327836 | | 38.27 | 38,248.07 |



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| ACCOUNT NUMBER | STATEMENT PERIOD |
| | 11/01/25 - 11/30/25 |

NISKAYUNA ATHLETICS BOOSTER CLUB INC

ACCOUNT ACTIVITY

| POSTING DATE | TRANSACTION DESCRIPTION | DEPOSITS & OTHER CREDITS (+) | WITHDRAWALS & OTHER DEBITS (-) | DAILY BALANCE |
|--------------|--|------------------------------|--------------------------------|---------------|
| 11/12/2025 | DEPOSIT | 10,730.20 | | |
| 11/12/2025 | Deposit adj - Addition error | 760.00 | | |
| 11/12/2025 | CHECK NUMBER 1351 | | 147.50 | 49,590.77 |
| 11/13/2025 | GoDaddy Payments Dep 11/12 b82eae59-798c-4 | 154.76 | | |
| 11/13/2025 | JCC OF SCHENECTA PURCHASE 251111114116623 | | 120.00 | |
| 11/13/2025 | CHECK NUMBER 1344 | | 3,450.00 | 46,175.53 |
| 11/14/2025 | GoDaddy Payments Dep 11/13 b82eae59-798c-4 | 161.69 | | |
| 11/14/2025 | STRIPE TRANSFER ST-L3T3T2M7L7J4 | 145.35 | | 46,482.57 |
| 11/17/2025 | GoDaddy Payments Dep 11/14 b82eae59-798c-4 | 832.66 | | |
| 11/17/2025 | GoDaddy Payments Dep 11/16 b82eae59-798c-4 | 154.76 | | |
| 11/17/2025 | HOME STYLE PIZZA SCHENECTADY | | 782.95 | |
| 11/17/2025 | GOFANTIX* NYSPHSAA - S167-86790744 | | 182.50 | |
| 11/17/2025 | GOFANTIX* NYSPHSAA - S167-86790744 | | 182.50 | |
| 11/17/2025 | GOFANTIX* NYSPHSAA - S167-86790744 | | 240.90 | |
| 11/17/2025 | GOFANTIX* NYSPHSAA - S167-86790744 | | 29.20 | |
| 11/17/2025 | CHECK NUMBER 1350 | | 147.50 | 45,904.44 |
| 11/18/2025 | GoDaddy Payments Dep 11/17 b82eae59-798c-4 | 154.76 | | |
| 11/18/2025 | BSN SPORTS LLC 800-227-7404 | | 3,020.49 | |
| 11/18/2025 | WP*simplycelebrating.nGlenville | | 845.00 | |
| 11/18/2025 | CHECK NUMBER 1345 | | 1,875.00 | 40,318.71 |
| 11/19/2025 | GoDaddy Payments Dep 11/18 b82eae59-798c-4 | 77.38 | | |
| 11/19/2025 | CHECK NUMBER 1355 | | 3,254.50 | |
| 11/19/2025 | CHECK NUMBER 1366 | | 1,225.00 | 35,916.59 |
| 11/20/2025 | GoDaddy Payments Dep 11/19 b82eae59-798c-4 | 77.38 | | |
| 11/20/2025 | CHECK NUMBER 1360 | | 1,896.84 | |
| 11/20/2025 | CHECK NUMBER 1364 | | 425.86 | 33,671.27 |
| 11/21/2025 | DEPOSIT | 4,527.60 | | |
| 11/21/2025 | GoDaddy Payments Dep 11/20 b82eae59-798c-4 | 232.14 | | |
| 11/21/2025 | STRIPE TRANSFER ST-A9J2Q4N6P6L7 | 48.25 | | |
| 11/21/2025 | CHECK NUMBER 1358 | | 198.10 | |
| 11/21/2025 | CHECK NUMBER 1359 | | 430.00 | |
| 11/21/2025 | CHECK NUMBER 1361 | | 255.46 | 37,595.70 |
| 11/24/2025 | GoDaddy Payments Dep 11/23 b82eae59-798c-4 | 368.38 | | |
| 11/24/2025 | GoDaddy Payments Dep 11/21 b82eae59-798c-4 | 154.76 | | |
| 11/24/2025 | GoDaddy Payments Dep 11/22 b82eae59-798c-4 | 154.76 | | |
| 11/24/2025 | HILTON GARDEN INN 518-9145088 | | 2,474.80 | |
| 11/24/2025 | HOME STYLE PIZZA SCHENECTADY | | 407.97 | |
| 11/24/2025 | BSN SPORTS LLC 800-227-7404 | | 390.03 | |
| 11/24/2025 | WP*simplycelebrating.nGlenville | | 99.00 | |



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| | 11/01/25 - 11/30/25 |

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ACCOUNT ACTIVITY

| POSTING DATE | TRANSACTION DESCRIPTION | DEPOSITS & OTHER CREDITS (+) | WITHDRAWALS & OTHER DEBITS (-) | DAILY BALANCE |
|--------------|--|------------------------------|--------------------------------|---------------|
| 11/24/2025 | WEB PMT ANDREW KATZ | | 940.00 | |
| 11/24/2025 | CHECK NUMBER 1357 | | 2,000.00 | |
| 11/24/2025 | CHECK NUMBER 1365 | | 1,087.78 | 30,874.02 |
| 11/25/2025 | GoDaddy Payments Dep 11/24 b82eae59-798c-4 | 47.94 | | 30,921.96 |
| 11/26/2025 | GoDaddy Payments Dep 11/25 b82eae59-798c-4 | 571.39 | | 31,493.35 |
| 11/28/2025 | STRIPE TRANSFER ST-Z9U5K9K5G0F9 | 392.05 | | |
| 11/28/2025 | GoDaddy Payments Dep 11/26 b82eae59-798c-4 | 178.73 | | |
| 11/28/2025 | BIDDINGOWL.COM BIDDINGOWL.CO | | 35.05 | 32,029.08 |
| | NUMBER OF DEPOSITS/CHECKS PAID | 38 | 21 | |

CHECKS PAID SUMMARY

| CHECK NO. | DATE | AMOUNT | CHECK NO. | DATE | AMOUNT | CHECK NO. | DATE | AMOUNT |
|---------------------------|----------|----------|-------------|----------|----------|-----------|----------|----------|
| 1342 | 11/04/25 | 99.75 | 1350 | 11/17/25 | 147.50 | 1358 | 11/21/25 | 198.10 |
| 1343 | 11/05/25 | 360.00 | 1351 | 11/12/25 | 147.50 | 1359 | 11/21/25 | 430.00 |
| 1344 | 11/13/25 | 3,450.00 | 1352 | 11/06/25 | 147.50 | 1360 | 11/20/25 | 1,896.84 |
| 1345 | 11/18/25 | 1,875.00 | 1353 | 11/07/25 | 275.00 | 1361 | 11/21/25 | 255.46 |
| 1346 | 11/10/25 | 950.00 | 1354 | 11/07/25 | 902.00 | 1364* | 11/20/25 | 425.86 |
| 1348* | 11/10/25 | 147.50 | 1355 | 11/19/25 | 3,254.50 | 1365 | 11/24/25 | 1,087.78 |
| 1349 | 11/10/25 | 147.50 | 1357* | 11/24/25 | 2,000.00 | 1366 | 11/19/25 | 1,225.00 |
| * - GAP IN CHECK SEQUENCE | | | | | | | | |
| R- CHECK RETURNED | | | | | | | | |
| NUMBER OF CHECKS PAID | | | 21 | | | | | |
| AMOUNT OF CHECKS PAID | | | \$19,422.79 | | | | | |

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