

Niskayuna Athletics Booster Club, Inc.

1001 MM Advantage (6209), Period Ending 11/30/2025

RECONCILIATION REPORT

Reconciled on: 12/10/2025

Reconciled by: Frank Ferrucci

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

Summary

Statement beginning balance	USD
Service charge	53,568.30
Interest earned	-7.91
Checks and payments cleared (0)	83.79
Deposits and other credits cleared (14)	0.00
Statement ending balance	<u>10,341.01</u>
Register balance as of 11/30/2025	<u>63,985.19</u>
	63,985.19

Details

Deposits and other credits cleared (14)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
11/03/2025	Deposit			412.00
11/03/2025	Deposit			14.00
11/04/2025	Deposit			875.00
11/12/2025	Deposit			3,217.00
11/12/2025	Deposit			455.00
11/13/2025	Deposit			358.01
11/14/2025	Deposit			1,695.00
11/17/2025	Deposit			80.00
11/19/2025	Deposit			600.00
11/24/2025	Deposit			600.00
11/24/2025	Deposit			450.00
11/24/2025	Deposit			108.00
11/26/2025	Deposit			1,177.00
11/26/2025	Deposit			300.00
Total				10,341.01

Niskayuna Athletics Booster Club, Inc.

1000 Non-Profit Checking (7836), Period Ending 11/30/2025

RECONCILIATION REPORT

Reconciled on: 12/10/2025

Reconciled by: Frank Ferrucci

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

Summary

	USD
Statement beginning balance.....	38,557.46
Checks and payments cleared (40).....	-35,137.16
Deposits and other credits cleared (30).....	28,608.78
Statement ending balance.....	<u>32,029.08</u>
Uncleared transactions as of 11/30/2025.....	-5,623.71
Register balance as of 11/30/2025.....	26,405.37

Details

Checks and payments cleared (40)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
10/30/2025	Check	1342	Meghan Farquharson	-99.75
10/30/2025	Check	1343	Paul Miller	-360.00
11/03/2025	Expense		Homestyle Catering	-418.45
11/03/2025	Expense		Stripe	-89.00
11/03/2025	Expense		GoFan	-153.30
11/04/2025	Check	1352	Tara Campbell	-147.50
11/04/2025	Check	1351	Justine Menges	-147.50
11/04/2025	Check	1350	Julia Ciembroniewicz	-147.50
11/04/2025	Check	1349	Emily Budka	-147.50
11/04/2025	Check	1348	Aleah Menges	-147.50
11/04/2025	Check	1346	Canalli's Restaurant	-950.00
11/04/2025	Check	1345	Kidz First Youth Development	-1,875.00
11/04/2025	Check	1357	Platek Basketball, LLC	-2,000.00
11/04/2025	Check	1355	Mohawk River Country Club	-3,254.00
11/04/2025	Check	1354	Maureen Sorel	-902.00
11/04/2025	Check	1353	Kimberly Watson	-275.00
11/05/2025	Expense		Mercury Screen Printing	-1,000.00
11/06/2025	Expense		Student Styles	-2,271.00
11/10/2025	Expense		M&T Bank	-38.77
11/10/2025	Expense		Uncle Rico's Pizza	-1,138.99
11/10/2025	Expense		Homestyle Catering	-854.97
11/13/2025	Expense		JCC Schenectady	-120.00
11/14/2025	Check	1360	Bryce Colby	-1,896.84
11/14/2025	Check	1361	Kate Riordon	-255.46
11/14/2025	Check	1364	Ed Brys	-425.86
11/14/2025	Check	1365	Screen Designs, Inc.	-1,087.78

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
11/14/2025	Check	1366	Varsity Spirit Fashion	-1,225.00
11/14/2025	Check	1359	Jason DeRocco	-430.00
11/14/2025	Check	1358	Kimberly Watson	-198.10
11/17/2025	Expense		Homestyle Catering	-782.95
11/17/2025	Expense		GoFan	-635.10
11/18/2025	Expense		BSN Sports, LLC	-3,020.49
11/18/2025	Expense		Simply Celebrating	-845.00
11/24/2025	Expense		Hilton Garden Inn Clifton Park	-2,474.80
11/24/2025	Expense		Homestyle Catering	-407.97
11/24/2025	Expense		BSN Sports, LLC	-390.03
11/24/2025	Expense		Simply Celebrating	-99.00
11/24/2025	Expense		Bidding Owl	-35.05
11/24/2025	Expense		Andrew Katz	-940.00
11/24/2025	Check	1344	Mohawk River Country Club	-3,450.00
Total				-35,137.16

Deposits and other credits cleared (30)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
11/03/2025	Deposit			35.67
11/05/2025	Deposit			3,169.00
11/05/2025	Deposit			96.80
11/07/2025	Deposit			291.00
11/10/2025	Deposit			65.61
11/10/2025	Deposit			250.00
11/10/2025	Deposit			200.00
11/10/2025	Deposit			86.81
11/10/2025	Deposit			80.00
11/10/2025	Deposit			2,326.00
11/10/2025	Deposit			1,094.00
11/10/2025	Deposit			650.00
11/10/2025	Deposit			338.95
11/12/2025	Deposit			11,490.20
11/13/2025	Deposit			161.69
11/13/2025	Deposit			154.76
11/14/2025	Deposit			145.35
11/17/2025	Deposit			832.66
11/17/2025	Deposit			154.76
11/18/2025	Deposit			154.76
11/19/2025	Deposit			77.38
11/20/2025	Deposit			77.38
11/21/2025	Deposit			4,527.60
11/21/2025	Deposit			48.25
11/21/2025	Deposit			232.14
11/24/2025	Deposit			677.90
11/25/2025	Deposit			47.94

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
11/26/2025	Deposit			571.39
11/28/2025	Deposit			178.73
11/28/2025	Deposit			392.05
Total				28,608.78