

Niskayuna Athletics Booster Club, Inc.

1000 Non-Profit Checking (7836), Period Ending 12/31/2025

RECONCILIATION REPORT

Reconciled on: 01/14/2026

Reconciled by: Frank Ferrucci

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

Summary	USD
Statement beginning balance	32,029.08
Checks and payments cleared (27)	-13,890.61
Deposits and other credits cleared (25)	8,285.40
Statement ending balance	<u>26,423.87</u>
Uncleared transactions as of 12/31/2025	-7,226.10
Register balance as of 12/31/2025	19,197.77

Details

Checks and payments cleared (27)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
12/02/2025	Expense		Stripe	-89.00
12/03/2025	Expense		Genie Gullickson	-295.00
12/03/2025	Expense		BSN Sports, LLC	-59.74
12/04/2025	Expense		Shannon Bernard-Adams	-54.85
12/04/2025	Check	1367	Amanda Nappi	-1,259.57
12/04/2025	Expense		Mohawk Golf Club Operations	-4,667.60
12/04/2025	Expense		Maureen Sorel	-200.00
12/04/2025	Expense		Jessica Lafex	-120.81
12/08/2025	Expense		M&T Bank	-31.37
12/11/2025	Expense		Novus Clothing Company, Inc.	-1,248.00
12/15/2025	Expense		Award's by Walsh	-320.00
12/15/2025	Expense		Slice	-125.00
12/16/2025	Check	1368	ADC Brothers	-747.03
12/16/2025	Check	1369	Ayo Elefontuyi	-75.00
12/16/2025	Expense		Subway	-150.00
12/18/2025	Expense		Slice	-60.00
12/18/2025	Expense		Award's by Walsh	-215.00
12/19/2025	Expense		Market 32	-20.43
12/19/2025	Expense		Walmart	-8.98
12/19/2025	Expense		Genie Gullickson	-295.00
12/19/2025	Expense		Genie Gullickson	-295.00
12/19/2025	Expense		3 Stone Travel	-292.48
12/22/2025	Expense		Stanzios	-875.40
12/22/2025	Expense		Mercury Screen Printing	-2,000.00
12/22/2025	Expense		Mercury Screen Printing	-175.00
12/22/2025	Expense		Chick Fil A	-176.83

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
12/22/2025	Expense		Walmart	-33.52
<b>Total</b>				<b>-13,890.61</b>

## Deposits and other credits cleared (25)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
12/01/2025	Deposit			321.17
12/02/2025	Deposit			314.97
12/03/2025	Deposit			190.02
12/03/2025	Deposit			48.25
12/04/2025	Deposit			582.00
12/08/2025	Deposit			277.77
12/08/2025	Deposit			101.35
12/09/2025	Deposit			48.25
12/09/2025	Deposit			4,274.00
12/11/2025	Deposit			596.00
12/11/2025	Deposit			23.97
12/15/2025	Deposit			77.38
12/18/2025	Deposit			320.00
12/18/2025	Deposit			23.97
12/19/2025	Deposit			605.97
12/22/2025	Deposit			23.97
12/22/2025	Deposit			23.97
12/22/2025	Deposit			47.94
12/23/2025	Deposit			38.54
12/24/2025	Deposit			72.22
12/26/2025	Deposit			23.97
12/27/2025	Deposit			33.68
12/29/2025	Deposit			23.97
12/30/2025	Deposit			168.10
12/31/2025	Deposit			23.97
<b>Total</b>				<b>8,285.40</b>

Niskayuna Athletics Booster Club, Inc.  
 1001 MM Advantage (6209), Period Ending 12/31/2025

**RECONCILIATION REPORT**

Reconciled on: 01/13/2026

Reconciled by: Frank Ferrucci

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

Summary	USD
Statement beginning balance .....	63,985.19
Interest earned .....	98.74
Checks and payments cleared (1) .....	-100.00
Deposits and other credits cleared (13) .....	5,394.00
Statement ending balance .....	<u>69,377.93</u>
Register balance as of 12/31/2025 .....	69,377.93

**Details**

Checks and payments cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
12/19/2025	Deposit			-100.00
<b>Total</b>				<b>-100.00</b>

Deposits and other credits cleared (13)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
12/02/2025	Deposit			300.00
12/04/2025	Deposit			300.00
12/10/2025	Deposit			150.00
12/10/2025	Deposit			600.00
12/11/2025	Deposit			300.00
12/15/2025	Deposit			300.00
12/16/2025	Deposit			1,490.00
12/17/2025	Deposit			679.00
12/17/2025	Deposit			25.00
12/19/2025	Deposit			511.00
12/22/2025	Deposit			425.00
12/31/2025	Deposit			289.00
12/31/2025	Deposit			25.00
<b>Total</b>				<b>5,394.00</b>