



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
	JAN.01-JAN.31,2026
BEGINNING BALANCE	\$69,377.93
DEPOSITS & CREDITS	7,367.16
LESS CHECKS & DEBITS	15,000.00
INTEREST	71.51
LESS SERVICE CHARGES	0.00
ENDING BALANCE	\$61,816.60

INTEREST PAID YEAR TO DATE

\$71.51

ACCOUNT ACTIVITY

POSTING DATE	TRANSACTION DESCRIPTION	DEPOSITS & OTHER CREDITS (+)	WITHDRAWALS & OTHER DEBITS (-)	DAILY BALANCE
01/01/2026	BEGINNING BALANCE			\$69,377.93
01/05/2026	DEPOSIT	\$50.00		69,427.93
01/09/2026	DEPOSIT	66.89		69,494.82
01/13/2026	DEPOSIT	500.00		69,994.82
01/14/2026	WEB XFER TO CHK 00009875327836		\$15,000.00	54,994.82
01/23/2026	DEPOSIT	6,450.27		61,745.09
01/23/2026	DEPOSIT	300.00		61,816.60
01/30/2026	INTEREST PAYMENT	71.51		61,816.60
	ENDING BALANCE			\$61,816.60

INTEREST RATE HISTORY

INTEREST RATE	BEGINNING DATE	ENDING DATE
1.74%	12/31/2025	01/08/2026
0.10%	01/09/2026	01/12/2026
1.00%	01/13/2026	01/13/2026
1.50%	01/14/2026	01/31/2026



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SCHENECTADY NY 12309

ACCOUNT TYPE	
NON-PROFIT CHECKING	
ACCOUNT NUMBER	STATEMENT PERIOD
	01/01/26 - 01/31/26
BEGINNING BALANCE	\$26,423.87
DEPOSITS & CREDITS	19,199.44
LESS CHECKS & DEBITS	35,098.95
LESS SERVICE CHARGES	0.00
ENDING BALANCE	\$10,524.36

ACCOUNT ACTIVITY

POSTING DATE	TRANSACTION DESCRIPTION	DEPOSITS & OTHER CREDITS (+)	WITHDRAWALS & OTHER DEBITS (-)	DAILY BALANCE
01/01/2026	BEGINNING BALANCE			\$26,423.87
01/02/2026	Slice 856-7770597		\$20.00	
01/02/2026	WEB PMT MATTHEW WOOLUMS		359.80	
01/02/2026	WEB PMT PETE FRISONI		897.02	
01/02/2026	WEB PMT ANDREW KATZ		1,313.41	
01/02/2026	BOOSTERSPARK BoosterSpa ST-K6S0X5N4O7C7		89.00	23,744.64
01/05/2026	MOBILE DEPOSIT - XXXXXXXXX9318	\$365.00		
01/05/2026	IN *NIGHT TRAIN SIGNS 518-8583274		175.00	
01/05/2026	CASH APP*GENINE GULLICOakland		375.00	
01/05/2026	USPS PO 3575370309 SCHENECTADY		210.00	
01/05/2026	CHECK NUMBER 1371		579.00	22,770.64
01/06/2026	GoDaddy Payments Dep 01/05 b82eae59-798c-4	47.94		22,818.58
01/07/2026	GoDaddy Payments Dep 01/06 b82eae59-798c-4	23.97		
01/07/2026	CANALIS RESTAURANT 518-3555323		100.00	
01/07/2026	CHECK NUMBER 1374		198.00	
01/07/2026	CHECK NUMBER 1375		365.00	22,179.55
01/08/2026	GoDaddy Payments Dep 01/07 b82eae59-798c-4	23.97		22,203.52
01/09/2026	MECURY SCREEN PR SALE		665.00	
01/09/2026	MECURY SCREEN PR SALE		1,980.00	
01/09/2026	CHECK NUMBER 1372		679.84	
01/09/2026	CHECK NUMBER 1376		288.00	
01/09/2026	CHECK NUMBER 1378		288.00	
01/09/2026	CHECK NUMBER 1379		288.00	18,014.68
01/12/2026	DEPOSIT	1,690.00		
01/12/2026	GoDaddy Payments Dep 01/10 b82eae59-798c-4	23.97		
01/12/2026	COURTYARD NEW HAVEN ORORANGE		1,817.00	
01/12/2026	AMAZON MKTPL*XM37T3KE3Amzn.com/bill		74.85	
01/12/2026	CHECK NUMBER 1363		74.21	
01/12/2026	CHECK NUMBER 1377		288.00	17,474.59
01/13/2026	BJS.COM #5490 800-257-2582		68.29	
01/13/2026	BJS.COM #5490 800-257-2582		747.61	
01/13/2026	CHECK NUMBER 1380		620.00	16,038.69
01/14/2026	WEB XFER FROM SAV 15004247486209	15,000.00		
01/14/2026	DEPOSIT	577.00		
01/14/2026	GoDaddy Payments Dep 01/13 b82eae59-798c-4	87.53		



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ACCOUNT TYPE	
NON-PROFIT CHECKING	
ACCOUNT NUMBER	STATEMENT PERIOD
	01/01/26 - 01/31/26

NISKAYUNA ATHLETICS BOOSTER CLUB INC

ACCOUNT ACTIVITY

POSTING DATE	TRANSACTION DESCRIPTION	DEPOSITS & OTHER CREDITS (+)	WITHDRAWALS & OTHER DEBITS (-)	DAILY BALANCE
01/14/2026	PAYPAL *NBCTC 509-619-7040		125.00	
01/14/2026	WEB PMT TERRI DUTCHER		619.62	
01/14/2026	WEB PMT KATE KAYASTHA		1,663.68	
01/14/2026	WEB PMT THE EDISON CLUB		11,296.00	17,998.92
01/15/2026	GoDaddy Payments Dep 01/14 b82eae59-798c-4	15.89		
01/15/2026	Slice 856-7770597		80.00	
01/15/2026	WEB PMT BENCHMARK PRINTING, INC		118.80	17,816.01
01/16/2026	BASKETBALL HALL OF FAM877-446-6752		110.00	17,706.01
01/20/2026	GoDaddy Payments Dep 01/16 b82eae59-798c-4	23.97		
01/20/2026	SPECIAL EVENT INSURANC800-3642433		392.62	
01/20/2026	WAHLBURGERS SPRINGFIELSPRINGFIELD		354.05	
01/20/2026	TST*RED ROSE PIZZERIA Springfield		384.01	
01/20/2026	FAIRFIELD INN & SUITES HOLYOKE		1,331.44	
01/20/2026	CHECK NUMBER 1370		313.84	
01/20/2026	CHECK NUMBER 1373		30.51	14,923.51
01/21/2026	DEPOSIT	100.00		15,023.51
01/26/2026	STRIPE TRANSFER ST-O7L9S6U4F0N7	485.20		
01/26/2026	CHECK NUMBER 1381		5,500.00	10,008.71
01/28/2026	DEPOSIT	484.00		
01/28/2026	VENMO CASHOUT 1047887307211	151.00		
01/28/2026	MARKET32 PCHOPPER #047SCHENECTADY		39.35	10,604.36
01/29/2026	JCC OF SCHENECTA PURCHASE 260128114112783		60.00	10,544.36
01/30/2026	DEPOSIT	100.00		
01/30/2026	Slice 856-7770597		40.00	
01/30/2026	PAYPAL TRANSFER TECHSOUP		80.00	10,524.36
	NUMBER OF DEPOSITS/CHECKS PAID	16	13	

CHECKS PAID SUMMARY

CHECK NO.	DATE	AMOUNT	CHECK NO.	DATE	AMOUNT	CHECK NO.	DATE	AMOUNT
1363	01/12/26	74.21	1374	01/07/26	198.00	1378	01/09/26	288.00
1370*	01/20/26	313.84	1375	01/07/26	365.00	1379	01/09/26	288.00
1371	01/05/26	579.00	1376	01/09/26	288.00	1380	01/13/26	620.00
1372	01/09/26	679.84	1377	01/12/26	288.00	1381	01/26/26	5,500.00
1373	01/20/26	30.51						
* - GAP IN CHECK SEQUENCE								
R - CHECK RETURNED								
NUMBER OF CHECKS PAID			13					
AMOUNT OF CHECKS PAID			\$9,512.40					