

Niskayuna Athletics Booster Club, Inc.

1001 MM Advantage (6209), Period Ending 01/31/2026

RECONCILIATION REPORT

Reconciled on: 02/02/2026

Reconciled by: Frank Ferrucci

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

Summary

	USD
Statement beginning balance	69,377.93
Interest earned	71.51
Checks and payments cleared (1)	-15,000.00
Deposits and other credits cleared (5)	7,367.16
Statement ending balance	<u>61,816.60</u>
Register balance as of 01/31/2026	61,816.60

Details

Checks and payments cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
01/14/2026	Transfer			-15,000.00
Total				-15,000.00

Deposits and other credits cleared (5)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
01/05/2026	Deposit			50.00
01/09/2026	Deposit			66.89
01/13/2026	Deposit			500.00
01/23/2026	Deposit			6,450.27
01/23/2026	Deposit			300.00
Total				7,367.16

Niskayuna Athletics Booster Club, Inc.

1000 Non-Profit Checking (7836), Period Ending 01/31/2026

RECONCILIATION REPORT

Reconciled on: 02/08/2026

Reconciled by: Frank Ferrucci

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

Summary

USD

Statement beginning balance	26,423.87
Checks and payments cleared (43)	-35,098.95
Deposits and other credits cleared (16)	19,199.44
Statement ending balance	10,524.36
Uncleared transactions as of 01/31/2026	-6,854.50
Register balance as of 01/31/2026	3,669.86

Details

Checks and payments cleared (43)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
11/14/2025	Check	1363	Judith Fenlon	-74.21
12/27/2025	Check	1372	Beth Vaccaro	-679.04
12/27/2025	Check	1371	Bryce Colby	-579.00
12/27/2025	Check	1373	Amy Goyette	-30.51
12/27/2025	Check	1370	Kate Riordan	-313.84
01/02/2026	Expense		Andrew Katz	-1,313.40
01/02/2026	Expense		Pete Frisoni	-897.02
01/02/2026	Expense		Matthew Woolums	-359.80
01/02/2026	Expense		Stripe	-89.00
01/02/2026	Expense		Slice	-20.00
01/04/2026	Check	1375	Niskayuna Lacrosse Club	-365.00
01/04/2026	Check	1374	Uncle Rico's Pizza	-198.00
01/05/2026	Check	1378	Shannon Curran-Trzepacz	-288.00
01/05/2026	Check	1377	James Goss	-288.00
01/05/2026	Check	1379	Michael Paquette	-288.00
01/05/2026	Check	1381	Wade Tours, Inc	-5,500.00
01/05/2026	Check	1380	Shaun Neely	-620.00
01/05/2026	Expense		Night Train Signs	-175.00
01/05/2026	Expense		Genie Gullickson	-375.00
01/05/2026	Expense		USRS	-210.00
01/05/2026	Expense		Canalli's Restaurant	-100.00
01/05/2026	Check	1376	Charles Smith	-288.00
01/09/2026	Expense		Mercury Screen Printing	-1,980.00
01/09/2026	Expense		Mercury Screen Printing	-665.00
01/12/2026	Expense		Amazon	-74.85
01/12/2026	Expense		Courtyard New Haven Orange	-1,817.00

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
01/13/2026	Expense		BJ's Wholesale Club	-747.61
01/13/2026	Expense		BJ's Wholesale Club	-68.29
01/14/2026	Expense		Edison Club	-11,296.00
01/14/2026	Expense		Kate Kayastha	-1,663.70
01/14/2026	Expense		Terri Dutcher	-619.62
01/14/2026	Expense		National Booster Club Training Council	-125.00
01/15/2026	Expense		Slice	-80.00
01/15/2026	Expense		Benchmark Printing	-118.80
01/16/2026	Expense		Basketball Hall of Fame	-110.00
01/20/2026	Expense		Wahlburgers	-354.05
01/20/2026	Expense		Special Event Insurance	-392.62
01/20/2026	Expense		Fairfield Inn	-1,331.40
01/20/2026	Expense		Red Rose Pizzeria	-384.01
01/28/2026	Expense		Market 32	-40.18
01/29/2026	Expense		JCC Schenectady	-60.00
01/30/2026	Expense		Slice	-40.00
01/30/2026	Expense		Tech Soup	-80.00
Total				-35,098.95

Deposits and other credits cleared (16)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
01/05/2026	Deposit			365.00
01/06/2026	Deposit			47.94
01/07/2026	Deposit			23.97
01/08/2026	Deposit			23.97
01/12/2026	Deposit			23.97
01/12/2026	Deposit			1,690.00
01/14/2026	Transfer			15,000.00
01/14/2026	Deposit			577.00
01/14/2026	Deposit			87.53
01/15/2026	Deposit			15.89
01/20/2026	Deposit			23.97
01/21/2026	Deposit			100.00
01/26/2026	Deposit			485.20
01/28/2026	Deposit			151.00
01/28/2026	Deposit			484.00
01/30/2026	Deposit			100.00
Total				19,199.44