

Niskayuna Athletics Booster Club, Inc.

1000 Non-Profit Checking (7836), Period Ending 02/28/2026

RECONCILIATION REPORT

Reconciled on: 03/09/2026

Reconciled by: Frank Ferrucci

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

Summary

USD

Statement beginning balance	10,524.36
Checks and payments cleared (31)	-15,712.08
Deposits and other credits cleared (15)	19,394.06
Statement ending balance	14,206.34
Uncleared transactions as of 02/28/2026	-5,349.50
Register balance as of 02/28/2026	8,856.84

Details

Checks and payments cleared (31)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
11/04/2025	Check	1347	Bethlehem Boys Volleyball Booster Club	-360.00
01/05/2026	Check	1382	Yale University	-1,305.00
02/02/2026	Expense		Parcel Post Plus	-340.20
02/02/2026	Expense		Mercury Screen Printing	-1,950.00
02/02/2026	Expense		Stripe	-89.00
02/02/2026	Expense		Dollar Tree	-20.30
02/02/2026	Expense		Dollar Tree	-209.93
02/03/2026	Expense		Whole Foods	-60.40
02/06/2026	Check	1383	Niskayuna Central Schools	-460.00
02/09/2026	Expense		Timberworks Studio LLC	-308.27
02/09/2026	Expense		ADC Brothers	-725.27
02/09/2026	Expense		Forte Spirit Solutions	-525.00
02/09/2026	Expense		Wade Tours, Inc	-2,975.00
02/10/2026	Expense		Mohawk Golf Club Operations	-500.00
02/10/2026	Expense		Award's by Walsh	-225.00
02/11/2026	Expense		Market 32	-29.56
02/11/2026	Expense		M&T Bank	-3.61
02/17/2026	Expense		Hannaford	-39.99
02/17/2026	Expense		Slice	-240.00
02/17/2026	Expense		Market 32	-142.79
02/17/2026	Expense		Dollar Tree	-5.40
02/17/2026	Expense		Slice	-155.00
02/17/2026	Expense		Slice	-80.00
02/17/2026	Expense		BJ's Wholesale Club	-377.16
02/20/2026	Expense		Market 32	-4.00
02/20/2026	Expense		Market 32	-41.28

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
02/20/2026	Expense		Market 32	-23.96
02/20/2026	Expense		BJ's Wholesale Club	-515.23
02/23/2026	Expense		Amazon	-59.95
02/24/2026	Expense		Jason DeRocco	-3,884.80
02/25/2026	Expense		Amazon	-55.98
Total				-15,712.08

Deposits and other credits cleared (15)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
02/05/2026	Deposit			7,891.56
02/09/2026	Deposit			4,050.00
02/10/2026	Deposit			80.98
02/11/2026	Deposit			440.00
02/11/2026	Deposit			1,268.00
02/11/2026	Deposit			3,625.00
02/17/2026	Deposit			280.00
02/17/2026	Deposit			40.81
02/17/2026	Deposit			200.00
02/20/2026	Deposit			16.27
02/23/2026	Deposit			8.80
02/24/2026	Deposit			267.37
02/24/2026	Deposit			600.00
02/27/2026	Deposit			150.00
02/27/2026	Deposit			475.27
Total				19,394.06

Niskayuna Athletics Booster Club, Inc.
1001 MM Advantage (6209), Period Ending 02/28/2026

RECONCILIATION REPORT

Reconciled on: 03/09/2026

Reconciled by: Frank Ferrucci

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

Summary	USD
Statement beginning balance	61,816.60
Interest earned	75.86
Checks and payments cleared (0)	0.00
Deposits and other credits cleared (4)	13,539.69
Statement ending balance	75,432.15
Register balance as of 02/28/2026	75,432.15

Details

Deposits and other credits cleared (4)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
02/20/2026	Deposit			11,733.00
02/23/2026	Deposit			1,144.00
02/23/2026	Deposit			500.00
02/23/2026	Deposit			162.69
Total				13,539.69