



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
	MAR.01-MAR.31,2026
BEGINNING BALANCE	\$75,432.15
DEPOSITS & CREDITS	0.00
LESS CHECKS & DEBITS	10,000.00
INTEREST	95.31
LESS SERVICE CHARGES	19.61
ENDING BALANCE	\$65,507.85

INTEREST PAID YEAR TO DATE

\$242.68

ACCOUNT ACTIVITY

POSTING DATE	TRANSACTION DESCRIPTION	DEPOSITS & OTHER CREDITS (+)	WITHDRAWALS & OTHER DEBITS (-)	DAILY BALANCE
03/01/2026	BEGINNING BALANCE			\$75,432.15
03/09/2026	SERVICE CHARGE FOR ACCOUNT 015004247486209		\$19.61	75,412.54
03/30/2026	WEB XFER TO CHK 00009875327836		10,000.00	65,412.54
03/31/2026	INTEREST PAYMENT	\$95.31		65,507.85
	ENDING BALANCE			\$65,507.85

INTEREST RATE HISTORY

INTEREST RATE	BEGINNING DATE	ENDING DATE
1.50%	02/28/2026	03/31/2026

DID YOU KNOW?

AFTER MORE THAN 230 YEARS, THE U.S. TREASURY HAS MINTED THE FINAL PENNY AND WILL NO LONGER PRODUCE NEW ONE-CENT COINS. THIS MAY RESULT IN A LIMITED SUPPLY OF PENNIES. TO LEARN MORE, PLEASE VISIT MTB.COM/PENNIES OR CALL 1-800-724-6070.



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ACCOUNT TYPE	
NON-PROFIT CHECKING	
ACCOUNT NUMBER	STATEMENT PERIOD
	03/01/26 - 03/31/26
BEGINNING BALANCE	\$14,206.34
DEPOSITS & CREDITS	31,198.16
LESS CHECKS & DEBITS	30,083.96
LESS SERVICE CHARGES	1.29
ENDING BALANCE	\$15,319.25

ACCOUNT ACTIVITY

POSTING DATE	TRANSACTION DESCRIPTION	DEPOSITS & OTHER CREDITS (+)	WITHDRAWALS & OTHER DEBITS (-)	DAILY BALANCE
03/01/2026	BEGINNING BALANCE			\$14,206.34
03/02/2026	DEPOSIT	\$150.00		
03/02/2026	BOOSTERSPARK BoosterSpa ST-G9S9Y4U5F5H2		\$89.00	14,267.34
03/03/2026	DEPOSIT	690.00		
03/03/2026	DYNAMIC APPAREL SALE		180.00	
03/03/2026	CHECK NUMBER 1385		100.00	14,677.34
03/05/2026	DEPOSIT	4,137.80		
03/05/2026	PURCHASE ON 03/05 Snapfish US * 10501 Rhode Islandhttp snapfIMD		54.56	
03/05/2026	WEB PMT SCHENECTADY JCC		30.00	
03/05/2026	WEB PMT VICTORIA VANDEPAS		222.50	
03/05/2026	WEB PMT EDDIE HARPER		222.64	
03/05/2026	WEB PMT KIMBERLY WATSON		375.00	
03/05/2026	WEB PMT UNCLE RICO'S PIZZA		451.96	
03/05/2026	WEB PMT VARSITY SPIRIT FASHIONS		3,233.76	
03/05/2026	WEB PMT STUDENT STYLES		3,829.00	10,395.72
03/09/2026	Slice 856-7770597		121.84	
03/09/2026	SG* Harding Mazzotti New York		160.00	
03/09/2026	SG* Harding Mazzotti New York		160.00	
03/09/2026	SG* Harding Mazzotti New York		40.00	
03/09/2026	SG* Harding Mazzotti New York		80.00	
03/09/2026	CVS PHARMACY #01292 NISKAYUNA		109.16	
03/09/2026	SERVICE CHARGE FOR ACCOUNT 000009875327836		1.29	9,723.43
03/10/2026	DEPOSIT	9,767.50		
03/10/2026	CANALIS RESTAURANT 518-3555323		1,339.52	18,151.41
03/11/2026	REFUND 02/09 WEB PMT TIMBERWORKS STUDIO LLC	308.27		
03/11/2026	TST*THE PARLOR AT SCHESchenectady		576.00	
03/11/2026	WEB PMT WADE TOURS, INC.		2,000.00	15,883.68
03/12/2026	PURCHASE ON 03/11 HANNAFORD 3333 CONSAUL ROAD NISKAYUNA NY		31.20	15,852.48
03/13/2026	CHECK NUMBER 1384		60.00	
03/13/2026	CHECK NUMBER 1386		4,132.80	11,659.68
03/16/2026	DEPOSIT	150.00		
03/16/2026	WEB PMT LORI BIRMINGHAM		74.00	
03/16/2026	WEB PMT MICHAEL GRASSO		695.00	11,040.68



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NON-PROFIT CHECKING	
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	03/01/26 - 03/31/26

NISKAYUNA ATHLETICS BOOSTER CLUB INC

ACCOUNT ACTIVITY

POSTING DATE	TRANSACTION DESCRIPTION	DEPOSITS & OTHER CREDITS (+)	WITHDRAWALS & OTHER DEBITS (-)	DAILY BALANCE
03/18/2026	GoDaddy Payments Dep 03/17 b82eae59-798c-4	387.80		
03/18/2026	STRIPE TRANSFER ST-W515F611C7S4	96.80		
03/18/2026	CHECK NUMBER 1387		222.50	
03/18/2026	CHECK NUMBER 1391		222.50	11,080.28
03/19/2026	DEPOSIT	250.00		
03/19/2026	BSN SPORTS LLC 800-227-7404		907.40	
03/19/2026	CHECK NUMBER 1392		222.50	10,200.38
03/20/2026	DEPOSIT	300.00		
03/20/2026	CHECK NUMBER 1389		308.27	
03/20/2026	CHECK NUMBER 1394		268.90	9,923.21
03/23/2026	REFUND 03/05 WEB PMT EDDIE HARPER	222.64		
03/23/2026	DEPOSIT	650.00		
03/23/2026	STRIPE TRANSFER ST-B7G8U2X7H1C6	96.80		
03/23/2026	DEPOSIT	50.00		
03/23/2026	MARKET32 PCHOPPER #047SCHENECTADY		33.23	
03/23/2026	CHECK NUMBER 1390		222.50	
03/23/2026	CHECK NUMBER 1393		814.36	
03/23/2026	CHECK NUMBER 1397		1,383.84	8,488.72
03/25/2026	GoDaddy Payments Dep 03/24 b82eae59-798c-4	387.80		8,876.52
03/26/2026	TST*CENTER CITY RESTAU518-982-5657		100.00	
03/26/2026	CHECK NUMBER 1396		1,726.00	7,050.52
03/27/2026	DEPOSIT	200.00		
03/27/2026	COUNTER WITHDRAWAL		695.00	6,555.52
03/30/2026	WEB XFER FROM SAV 15004247486209	10,000.00		
03/30/2026	DEPOSIT	450.00		
03/30/2026	DEPOSIT	400.00		
03/30/2026	DYNAMIC APPAREL SALE		35.00	
03/30/2026	DELUXE BUS SYS. EDI/ACH 17082002373829		133.19	
03/30/2026	CHECK NUMBER 1398		222.64	17,014.69
03/31/2026	DEPOSIT	2,202.25		
03/31/2026	DEPOSIT	300.00		
03/31/2026	Deposit adj - Addition error	0.50		
03/31/2026	AMAZON MKTPL*BC6ZG25U2Amzn.com/bill		54.50	
03/31/2026	AMAZON MKTPL*BG9AJ0011Amzn.com/bill		204.03	
03/31/2026	CHECK NUMBER 1399		3,939.66	15,319.25
03/31/2026	NUMBER OF DEPOSITS/CHECKS PAID	22	14	



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ACCOUNT TYPE	
NON-PROFIT CHECKING	
ACCOUNT NUMBER	STATEMENT PERIOD
	03/01/26 - 03/31/26

NISKAYUNA ATHLETICS BOOSTER CLUB INC

CHECKS PAID SUMMARY

CHECK NO.	DATE	AMOUNT	CHECK NO.	DATE	AMOUNT	CHECK NO.	DATE	AMOUNT
1384	03/13/26	60.00	1390	03/23/26	222.50	1396*	03/26/26	1,726.00
1385	03/03/26	100.00	1391	03/18/26	222.50	1397	03/23/26	1,383.84
1386	03/13/26	4,132.80	1392	03/19/26	222.50	1398	03/30/26	222.64
1387	03/18/26	222.50	1393	03/23/26	814.36	1399	03/31/26	3,939.66
1389*	03/20/26	308.27	1394	03/20/26	268.90			
* - GAP IN CHECK SEQUENCE								
R - CHECK RETURNED								
NUMBER OF CHECKS PAID			14					
AMOUNT OF CHECKS PAID			\$13,846.47					

TREASURY MANAGEMENT (TM) CUSTOMERS - WE HAVE REVISED OUR STANDARD MASTER TREASURY MANAGEMENT SERVICES AGREEMENT AND PRODUCT TERMS AND CONDITIONS BOOKLET. EFFECTIVE MAY 15, 2026, YOUR USE OF TM SERVICES WILL BE GOVERNED BY THE REVISED TERMS AND SERVICES AGREEMENT, AS IF SIGNED BY YOUR ORGANIZATION AND RETURNED TO US. TO REVIEW THE DETAILED CHANGES, VISIT MTB.COM/TMTERMS. FOR CUSTOMERS WHOSE TM SERVICES ARE GOVERNED BY NEGOTIATED OR PRE-2012 AGREEMENTS, IN THE EVENT OF A CONFLICT, UNLESS ELIGIBLE FOR AMENDMENT BY NOTICE OR RATIFICATION BY CONTINUED USE, EXISTING PROVISIONS WILL GOVERN, BUT ONLY TO THE EXTENT NECESSARY.