

## NON-PROFIT CHECKING

### Account Summary

Account Title: NISKAYUNA ATHLETICS BOOSTER CLUB INC

|                                 |                    |
|---------------------------------|--------------------|
| <b>Beginning Balance:</b>       | <b>\$15,319.25</b> |
| (+) 20 Deposits & Other Credits | \$20,462.79        |
| (-) 11 Checks & 24 Other Debits | \$18,381.09        |
| (-) Service Charges             | \$11.17            |
| <b>Ending Balance:</b>          | <b>\$17,389.78</b> |

### Account Activity

| Posting Date | Transaction Description                    | Deposits &<br>Other Credits (+) | Checks &<br>Other Debits (-) | Daily<br>Balance |
|--------------|--------------------------------------------|---------------------------------|------------------------------|------------------|
| 04/01/2026   | Beginning Balance                          |                                 |                              | \$15,319.25      |
| 04/01/2026   | AMAZON MKTPL*BG63801U1Amzn.com/bill        |                                 | \$102.31                     | 15,216.94        |
| 04/01/2026   | CASH APP*GENINE GULLICOakland              |                                 | 295.00                       | 14,921.94        |
| 04/02/2026   | DEPOSIT                                    | \$515.00                        |                              | 15,436.94        |
| 04/02/2026   | DEPOSIT                                    | 200.00                          |                              | 15,636.94        |
| 04/02/2026   | BOOSTERSPARK BoosterSpa ST-G5I5P5O1E3F9    |                                 | 89.00                        | 15,547.94        |
| 04/02/2026   | CHECK NUMBER 1400                          |                                 | 711.31                       | 14,836.63        |
| 04/03/2026   | STRIPE TRANSFER ST-F1B2E8N5A4I6            | 315.27                          |                              | 15,151.90        |
| 04/03/2026   | CHECK NUMBER 1403                          |                                 | 167.00                       | 14,984.90        |
| 04/03/2026   | CHECK NUMBER 1404                          |                                 | 808.42                       | 14,176.48        |
| 04/06/2026   | DEPOSIT                                    | 300.00                          |                              | 14,476.48        |
| 04/06/2026   | STRIPE TRANSFER ST-E9L1S8J5Z1F4            | 241.85                          |                              | 14,718.33        |
| 04/06/2026   | Slice 856-7770597                          |                                 | 175.00                       | 14,543.33        |
| 04/06/2026   | CHECK NUMBER 1402                          |                                 | 380.00                       | 14,163.33        |
| 04/07/2026   | DEPOSIT                                    | 1,021.80                        |                              | 15,185.13        |
| 04/07/2026   | DYNAMIC APPAREL SALE                       |                                 | 375.00                       | 14,810.13        |
| 04/07/2026   | PRECISION APPARE SALE                      |                                 | 651.00                       | 14,159.13        |
| 04/08/2026   | STRIPE TRANSFER ST-X7N5X2S4K8S9            | 19.12                           |                              | 14,178.25        |
| 04/08/2026   | SERVICE CHARGE FOR ACCOUNT 000009875327836 |                                 | 11.17                        | 14,167.08        |
| 04/13/2026   | AWARDS BY WALSH SALE                       |                                 | 2,261.50                     | 11,905.58        |
| 04/14/2026   | THE BROKEN INN 187-75653849                |                                 | 1,584.00                     | 10,321.58        |

## Account Activity - continued

| Posting Date | Transaction Description                    | Deposits &<br>Other Credits (+) | Checks &<br>Other Debits (-) | Daily<br>Balance |
|--------------|--------------------------------------------|---------------------------------|------------------------------|------------------|
| 04/14/2026   | AMAZON MARK* B71434MY1AMAZON.COM/MA        |                                 | 35.80                        | 10,285.78        |
| 04/15/2026   | CHECK NUMBER 1401                          |                                 | 2,857.49                     | 7,428.29         |
| 04/16/2026   | DEPOSIT                                    | 4,300.00                        |                              | 11,728.29        |
| 04/16/2026   | CHECK NUMBER 1388                          |                                 | 250.00                       | 11,478.29        |
| 04/17/2026   | DEPOSIT                                    | 380.00                          |                              | 11,858.29        |
| 04/17/2026   | GoDaddy Payments Dep 04/16 b82eae59-798c-4 | 193.90                          |                              | 12,052.19        |
| 04/17/2026   | THE BROKEN INN 187-75653849                |                                 | 540.00                       | 11,512.19        |
| 04/20/2026   | DEPOSIT                                    | 2,665.00                        |                              | 14,177.19        |
| 04/20/2026   | DEPOSIT                                    | 1,523.00                        |                              | 15,700.19        |
| 04/20/2026   | DEPOSIT                                    | 470.00                          |                              | 16,170.19        |
| 04/20/2026   | MARKET32 PCHOPPER #047SCHENECTADY          |                                 | 16.44                        | 16,153.75        |
| 04/20/2026   | MARKET32 PCHOPPER #047SCHENECTADY          |                                 | 23.22                        | 16,130.53        |
| 04/20/2026   | BJS WHOLESALE #0079 SCHENECTADY            |                                 | 227.87                       | 15,902.66        |
| 04/20/2026   | MARKET32 PCHOPPER #047SCHENECTADY          |                                 | 11.36                        | 15,891.30        |
| 04/20/2026   | MARKET32 PCHOPPER #047SCHENECTADY          |                                 | 27.38                        | 15,863.92        |
| 04/20/2026   | MARKET32 PCHOPPER #047SCHENECTADY          |                                 | 42.39                        | 15,821.53        |
| 04/20/2026   | MARKET32 PCHOPPER #047SCHENECTADY          |                                 | 8.22                         | 15,813.31        |
| 04/20/2026   | MARKET32 PCHOPPER #047SCHENECTADY          |                                 | 16.44                        | 15,796.87        |
| 04/20/2026   | CHECK NUMBER 1406                          |                                 | 903.00                       | 14,893.87        |
| 04/22/2026   | CASH APP*NISKAYUNA ATHOakland US           | 266.89                          |                              | 15,160.76        |
| 04/22/2026   | REFUND 03/16 WEB PMT MICHAEL GRASSO        | 695.00                          |                              | 15,855.76        |
| 04/22/2026   | CASH APP*GENINE GULLICOakland              |                                 | 225.00                       | 15,630.76        |
| 04/23/2026   | NOVUS CLOTHING C 5182123333                |                                 | 980.00                       | 14,650.76        |
| 04/23/2026   | CHECK NUMBER 1405                          |                                 | 862.50                       | 13,788.26        |
| 04/24/2026   | DEPOSIT                                    | 195.00                          |                              | 13,983.26        |
| 04/27/2026   | DEPOSIT                                    | 3,933.00                        |                              | 17,916.26        |
| 04/27/2026   | DEPOSIT                                    | 2,697.00                        |                              | 20,613.26        |
| 04/27/2026   | DEPOSIT                                    | 163.96                          |                              | 20,777.22        |
| 04/27/2026   | IN *LAXPOCKET LLC 518-9480061              |                                 | 280.80                       | 20,496.42        |
| 04/27/2026   | CHECK NUMBER 1409                          |                                 | 330.00                       | 20,166.42        |
| 04/28/2026   | DEPOSIT                                    | 367.00                          |                              | 20,533.42        |
| 04/28/2026   | CHECK NUMBER 1407                          |                                 | 2,085.48                     | 18,447.94        |
| 04/28/2026   | CHECK NUMBER 1408                          |                                 | 623.16                       | 17,824.78        |



Account Activity - continued

| Posting Date                   | Transaction Description  | Deposits &<br>Other Credits (+) | Checks &<br>Other Debits (-) | Daily<br>Balance   |
|--------------------------------|--------------------------|---------------------------------|------------------------------|--------------------|
| 04/29/2026                     | AWARDS BY WALSH'S COHOES |                                 | 315.00                       | 17,509.78          |
| 04/30/2026                     | Slice 856-7770597        |                                 | 120.00                       | 17,389.78          |
| Ending Balance:                |                          |                                 |                              | <b>\$17,389.78</b> |
| NUMBER OF DEPOSITS/CHECKS PAID |                          | 20                              | 11                           |                    |

Checks Paid Summary

| Check Number | Date     | Amount   | Check Number | Date     | Amount | Check Number | Date     | Amount   |
|--------------|----------|----------|--------------|----------|--------|--------------|----------|----------|
| 1388         | 04/16/26 | 250.00   | 1403         | 04/03/26 | 167.00 | 1407         | 04/28/26 | 2,085.48 |
| 1400*        | 04/02/26 | 711.31   | 1404         | 04/03/26 | 808.42 | 1408         | 04/28/26 | 623.16   |
| 1401         | 04/15/26 | 2,857.49 | 1405         | 04/23/26 | 862.50 | 1409         | 04/27/26 | 330.00   |
| 1402         | 04/06/26 | 380.00   | 1406         | 04/20/26 | 903.00 |              |          |          |

Number of Checks Paid: 11  
Amount of Checks Paid: **\$9,978.36**

\* Gap in Check Sequence  
\*\* Check Returned

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## M&T MARKET ADVANTAGE FOR BUSINESS

### Account Summary

Account Title: NISKAYUNA ATHLETICS BOOSTER CLUB INC

|                                |                    |
|--------------------------------|--------------------|
| <b>Beginning Balance:</b>      | <b>\$65,507.85</b> |
| (+) 2 Deposits & Other Credits | \$3,560.00         |
| (-) Withdrawals & Other Debits | \$0.00             |
| (-) Service Charges            | \$0.00             |
| (+) Current Interest Paid      | \$60.04            |
| <b>Ending Balance:</b>         | <b>\$69,127.89</b> |

### Interest Activity

| Annual Interest Rate | Beginning Date | Ending Date |
|----------------------|----------------|-------------|
| 1.50%                | 03/31/2026     | 04/14/2026  |
| 0.75%                | 04/15/2026     | 04/30/2026  |

Interest Paid Year-to-Date: \$302.72

### Account Activity

| Posting Date           | Transaction Description               | Deposits &<br>Other Credits (+) | Withdrawals &<br>Other Debits (-) | Daily<br>Balance   |
|------------------------|---------------------------------------|---------------------------------|-----------------------------------|--------------------|
| 04/01/2026             | Beginning Balance                     |                                 |                                   | \$65,507.85        |
| 04/20/2026             | Givebutter Givebutter ST-Z0D2C5R9A6P3 | \$2,775.00                      |                                   | 68,282.85          |
| 04/21/2026             | Givebutter Givebutter ST-A0R3H4O3U1K4 | 785.00                          |                                   | 69,067.85          |
| 04/30/2026             | INTEREST PAYMENT                      | 60.04                           |                                   | 69,127.89          |
| <b>Ending Balance:</b> |                                       |                                 |                                   | <b>\$69,127.89</b> |