

NON-PROFIT CHECKING

Account Summary

Account Title: NISKAYUNA ATHLETICS BOOSTER CLUB INC

Beginning Balance:	\$17,389.78
(+) 15 Deposits & Other Credits	\$31,559.88
(-) 16 Checks & 12 Other Debits	\$6,103.29
(-) Service Charges	\$8.27
Ending Balance:	\$42,838.10

Account Activity

Posting Date	Transaction Description	Deposits & Other Credits (+)	Checks & Other Debits (-)	Daily Balance
05/01/2026	Beginning Balance			\$17,389.78
05/01/2026	MARKET32 PCHOPPER #047SCHENECTADY		\$5.75	17,384.03
05/04/2026	DEPOSIT	\$208.00		17,592.03
05/04/2026	MARKET32 PCHOPPER #047SCHENECTADY		5.98	17,586.05
05/04/2026	BOOSTERSPARK BoosterSpa ST-07D2S4L8S6R8		89.00	17,497.05
05/06/2026	DEPOSIT	342.15		17,839.20
05/06/2026	DEPOSIT	140.00		17,979.20
05/06/2026	CHECK NUMBER 1420		2,777.00	15,202.20
05/07/2026	CHECK NUMBER 1421		177.00	15,025.20
05/08/2026	SERVICE CHARGE FOR ACCOUNT 000009875327836		8.27	15,016.93
05/11/2026	DEPOSIT	778.00		15,794.93
05/11/2026	GoDaddy Payments Dep 05/08 b82eae59-798c-4	202.94		15,997.87
05/11/2026	BJS.COM #5490 800-257-2582		157.16	15,840.71
05/11/2026	MARKET32 PCHOPPER #047SCHENECTADY		46.13	15,794.58
05/11/2026	MARKET32 PCHOPPER #047SCHENECTADY		22.82	15,771.76
05/11/2026	CHECK NUMBER 1424		152.00	15,619.76
05/11/2026	CHECK NUMBER 1430		142.00	15,477.76
05/12/2026	CHECK NUMBER 1426		152.00	15,325.76
05/12/2026	CHECK NUMBER 1429		152.00	15,173.76
05/13/2026	CASH APP*NISKAYUNA ATHOakland US	25.53		15,199.29
05/13/2026	CHECK NUMBER 1422		142.00	15,057.29

Account Activity - continued

Posting Date	Transaction Description	Deposits & Other Credits (+)	Checks & Other Debits (-)	Daily Balance
05/14/2026	DEPOSIT	260.40		15,317.69
05/14/2026	CHECK NUMBER 1428		152.00	15,165.69
05/15/2026	CHECK NUMBER 1432		142.00	15,023.69
05/18/2026	DEPOSIT	3,175.00		18,198.69
05/18/2026	DEPOSIT	2,328.00		20,526.69
05/18/2026	DEPOSIT	400.00		20,926.69
05/18/2026	DEPOSIT	109.00		21,035.69
05/18/2026	GoDaddy Payments Dep 05/16 b82eae59-798c-4	16.26		21,051.95
05/18/2026	Parcel Post Plus NISKAYUNA		180.00	20,871.95
05/18/2026	Slice 856-7770597		125.00	20,746.95
05/18/2026	NYSCHARITIESBURE PURCHASE NISKAYUNA ATHLE		75.00	20,671.95
05/19/2026	Check(s) Listed Incorrectly		50.00	20,621.95
05/19/2026	DEPOSIT	2,125.34		22,747.29
05/20/2026	CHECK NUMBER 1423		142.00	22,605.29
05/20/2026	CHECK NUMBER 1438		176.20	22,429.09
05/21/2026	CHECK NUMBER 1433		331.25	22,097.84
05/22/2026	DEPOSIT	13,062.80		35,160.64
05/22/2026	DEPOSIT	8,386.46		43,547.10
05/27/2026	CHECK NUMBER 1431		142.00	43,405.10
05/28/2026	BJS WHOLESALE #0079 SCHENECTADY		139.90	43,265.20
05/28/2026	CHECK NUMBER 1425		152.00	43,113.20
05/28/2026	CHECK NUMBER 1439		200.00	42,913.20
05/29/2026	CHECK NUMBER 1436		75.10	42,838.10
Ending Balance:				\$42,838.10
NUMBER OF DEPOSITS/CHECKS PAID		15	16	

Checks Paid Summary

Check Number	Date	Amount	Check Number	Date	Amount	Check Number	Date	Amount
1420	05/06/26	2,777.00	1421	05/07/26	177.00	1422	05/13/26	142.00

Checks Paid Summary - continued

Check Number	Date	Amount	Check Number	Date	Amount	Check Number	Date	Amount
1423	05/20/26	142.00	1429	05/12/26	152.00	1433	05/21/26	331.25
1424	05/11/26	152.00	1430	05/11/26	142.00	1436*	05/29/26	75.10
1425	05/28/26	152.00	1431	05/27/26	142.00	1438*	05/20/26	176.20
1426	05/12/26	152.00	1432	05/15/26	142.00	1439	05/28/26	200.00
1428*	05/14/26	152.00						

Number of Checks Paid: 16

Amount of Checks Paid: \$5,206.55

* Gap in Check Sequence

** Check Returned

M&T MARKET ADVANTAGE FOR BUSINESS

Account Summary

Account Title: NISKAYUNA ATHLETICS BOOSTER CLUB INC

Beginning Balance:	\$69,127.89
(+) 3 Deposits & Other Credits	\$35,227.55
(-) Withdrawals & Other Debits	\$0.00
(-) Service Charges	\$0.00
(+) Current Interest Paid	\$49.42
Ending Balance:	\$104,404.86

Interest Activity

Annual Interest Rate	Beginning Date	Ending Date
0.75%	04/30/2026	05/31/2026

Interest Paid Year-to-Date: \$352.14

Account Activity

Posting Date	Transaction Description	Deposits & Other Credits (+)	Withdrawals & Other Debits (-)	Daily Balance
05/01/2026	Beginning Balance			\$69,127.89
05/01/2026	DEPOSIT	\$3,050.00		72,177.89
05/22/2026	DEPOSIT	15,003.50		87,181.39
05/26/2026	DEPOSIT	17,174.05		104,355.44
05/29/2026	INTEREST PAYMENT	49.42		104,404.86
Ending Balance:				\$104,404.86