

Niskayuna Athletics Booster Club, Inc.
1000 Non-Profit Checking (7836), Period Ending 07/31/2026

RECONCILIATION REPORT

Reconciled on: 09/14/2026

Reconciled by: Frank Ferrucci

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

Summary	USD
Statement beginning balance	15,630.12
Checks and payments cleared (8)	-3,027.39
Deposits and other credits cleared (1)	132.00
Statement ending balance	12,734.73
Uncleared transactions as of 07/31/2026	-5,850.38
Register balance as of 07/31/2026	6,884.35
Cleared transactions after 07/31/2026	0.00
Uncleared transactions after 07/31/2026	9,478.57
Register balance as of 09/14/2026	16,362.92

Details

Checks and payments cleared (8)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
06/04/2026	Check	1443	Carole Ann Morrison	-96.00
06/22/2026	Check	1462	Ayo Elefontuyi	-1,000.00
06/22/2026	Check	1457	Accuprint	-500.00
07/02/2026	Expense		Stripe	-89.00
07/08/2026	Check	1464	Matthew Woolums	-380.00
07/20/2026	Check	1467	Jennifer Bishop	-68.42
07/20/2026	Check	1465	Capital Sliders VBC	-500.00
07/20/2026	Check	1466	Melissa Dimaina	-393.97
Total				-3,027.39

Deposits and other credits cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
07/14/2026	Deposit			132.00
Total				132.00

Niskayuna Athletics Booster Club, Inc.

1001 MM Advantage (6209), Period Ending 07/31/2026

RECONCILIATION REPORT

Reconciled on: 09/14/2026

Reconciled by: Frank Ferrucci

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

Summary	USD
Statement beginning balance	111,781.50
Interest earned	71.23
Checks and payments cleared (0)	0.00
Deposits and other credits cleared (0)	0.00
Statement ending balance	111,852.73
Register balance as of 07/31/2026	111,852.73