



P.O. Box 767, Buffalo, NY 14240-0767

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NISKAYUNA ATHLETICS BOOSTER CLUB INC
PO BOX 9524
SCHENECTADY NY 12309

Questions? We're here to help.



Call:
SCHENECTADY #3600
1-518-372-2102

Treasury Management Service Team
1-800-724-2240
Monday - Friday, 8am - 6pm ET



Contact a branch:
Go to mtb.com/locations to find
a location near you



Visit us online: mtb.com

Statement Summary

Here's a quick glance at your account on this statement:

Account	Number	Ending Balance
NON-PROFIT CHECKING		\$12,734.73
Total Deposits		\$12,734.73



NON-PROFIT CHECKING [Redacted]

Account Summary

Account Title:	NISKAYUNA ATHLETICS BOOSTER CLUB INC	Beginning Balance:	\$15,630.12
		(+) 1 Deposits & Other Credits	\$132.00
		(-) 7 Checks & 1 Other Debits	\$3,027.39
		(-) Service Charges	\$0.00
		Ending Balance:	\$12,734.73

Account Activity

Posting Date	Transaction Description	Deposits & Other Credits (+)	Checks & Other Debits (-)	Daily Balance
07/01/2026	Beginning Balance			\$15,630.12
07/01/2026	CHECK NUMBER 1462		\$1,000.00	14,630.12
07/02/2026	BoosterSpark BoosterSpa ST-X8Y3K2U5A2R4		89.00	14,541.12
07/02/2026	CHECK NUMBER 1443		96.00	14,445.12
07/13/2026	CHECK NUMBER 1464		380.00	14,065.12
07/14/2026	DEPOSIT	\$132.00		14,197.12
07/21/2026	CHECK NUMBER 1457		500.00	13,697.12
07/23/2026	CHECK NUMBER 1466		393.97	13,303.15
07/23/2026	CHECK NUMBER 1467		68.42	13,234.73
07/30/2026	CHECK NUMBER 1465		500.00	12,734.73
Ending Balance:				\$12,734.73
NUMBER OF DEPOSITS/CHECKS PAID		1	7	

Checks Paid Summary

Check Number	Date	Amount	Check Number	Date	Amount	Check Number	Date	Amount
1443	07/02/26	96.00	1462*	07/01/26	1,000.00	1465	07/30/26	500.00
1457*	07/21/26	500.00	1464*	07/13/26	380.00	1466	07/23/26	393.97