

NON-PROFIT CHECKING

Account Summary

Account Title:	NISKAYUNA ATHLETICS BOOSTER CLUB INC	Beginning Balance:	\$17,206.18
		(+) 46 Deposits & Other Credits	\$38,939.49
		(-) 11 Checks & 24 Other Debits	\$40,380.37
		(-) Service Charges	\$0.00
		Ending Balance:	\$15,765.30

Account Activity

Posting Date	Transaction Description	Deposits & Other Credits (+)	Checks & Other Debits (-)	Daily Balance
09/01/2026	Beginning Balance			\$17,206.18
09/02/2026	STRIPE TRANSFER ST-K4H9P4B8D0J9	\$793.38		17,999.56
09/02/2026	BJS MEMBERSHIP 800-257-2582		\$120.00	17,879.56
09/02/2026	BJS.COM #5490 800-257-2582		688.46	17,191.10
09/02/2026	BoosterSpark BoosterSpa ST-C3G9D0P7U7P4		89.00	17,102.10
09/03/2026	DEPOSIT	650.00		17,752.10
09/03/2026	STRIPE TRANSFER ST-I7M6Q7X4X2Z7	647.75		18,399.85
09/03/2026	IN *AWARDS BY WALSH 518-2356362		772.00	17,627.85
09/03/2026	IN *AWARDS BY WALSH 518-2356362		586.00	17,041.85
09/04/2026	DEPOSIT	1,400.00		18,441.85
09/04/2026	STRIPE TRANSFER ST-S9W0N5O2H2W9	385.21		18,827.06
09/08/2026	DEPOSIT	1,805.00		20,632.06
09/08/2026	GoDaddy Payments Dep 09/05 b82eae59-798c-4	354.37		20,986.43
09/08/2026	GoDaddy Payments Dep 09/04 b82eae59-798c-4	178.81		21,165.24
09/08/2026	DEPOSIT	34.00		21,199.24
09/08/2026	GoDaddy Payments Dep 09/06 b82eae59-798c-4	10.81		21,210.05
09/08/2026	BJS WHOLESALE #0079 SCHENECTADY		163.57	21,046.48
09/08/2026	CHECK NUMBER 1472		3,380.96	17,665.52
09/08/2026	CHECK NUMBER 1473		7,127.38	10,538.14
09/09/2026	DEPOSIT	1,255.00		11,793.14
09/09/2026	DEPOSIT	315.00		12,108.14

Account Activity - continued

Posting Date	Transaction Description	Deposits & Other Credits (+)	Checks & Other Debits (-)	Daily Balance
09/09/2026	DEPOSIT	98.00		12,206.14
09/09/2026	DEPOSIT	87.05		12,293.19
09/09/2026	STRIPE TRANSFER ST-L7L1Q7Z7Y1M8	52.80		12,345.99
09/09/2026	AMAZON MKTPL*532TF1260Amzn.com/bill		45.99	12,300.00
09/10/2026	STRIPE TRANSFER ST-X8M1J8M4Q5X9	240.02		12,540.02
09/10/2026	GoDaddy Payments Dep 09/09 b82eae59-798c-4	28.25		12,568.27
09/11/2026	WEB XFER FROM SAV 15004247486209	10,000.00		22,568.27
09/11/2026	DEPOSIT	1,113.00		23,681.27
09/11/2026	STRIPE TRANSFER ST-M3X2J1O0C7Y2	475.19		24,156.46
09/11/2026	DEPOSIT	175.00		24,331.46
09/11/2026	GoDaddy Payments Dep 09/10 b82eae59-798c-4	160.74		24,492.20
09/11/2026	DEPOSIT	146.00		24,638.20
09/11/2026	DEPOSIT	11.00		24,649.20
09/11/2026	DOLLARTREE NISKAYUNA		17.80	24,631.40
09/11/2026	BJS.COM #5490 800-257-2582		540.19	24,091.21
09/11/2026	OUTGOING FEDWIRE FUNDS TRANSFER BRANCH SSNA ELITE ANALYSIS		7,310.00	16,781.21
09/14/2026	STRIPE TRANSFER ST-J3T5W0C8V6H6	121.07		16,902.28
09/14/2026	GoDaddy Payments Dep 09/11 b82eae59-798c-4	112.16		17,014.44
09/14/2026	CASH APP*GENINE GULLICOakland		315.00	16,699.44
09/15/2026	STRIPE TRANSFER ST-R9N5A3P5L0X3	485.04		17,184.48
09/15/2026	CHECK NUMBER 1474		300.00	16,884.48
09/15/2026	CHECK NUMBER 1475		1,134.90	15,749.58
09/15/2026	CHECK NUMBER 1476		3,709.71	12,039.87
09/16/2026	STRIPE TRANSFER ST-C1T6P3I3T6P8	465.03		12,504.90
09/17/2026	STRIPE TRANSFER ST-A4N3D0Y0T0E6	374.26		12,879.16
09/17/2026	MAX 410 GLENVILLE		300.00	12,579.16
09/17/2026	NISKYBOOSTERCLUB.COM NISKYBOOSTERC		125.00	12,454.16
09/18/2026	STRIPE TRANSFER ST-U5A2Y3G5E1Z4	145.04		12,599.20
09/18/2026	CHECK NUMBER 1477		1,760.00	10,839.20
09/18/2026	CHECK NUMBER 1478		455.00	10,384.20
09/21/2026	STRIPE TRANSFER ST-C8V3Q2M4L1S9	607.72		10,991.92
09/21/2026	GoDaddy Payments Dep 09/19 b82eae59-798c-4	54.33		11,046.25

Account Activity - continued

Posting Date	Transaction Description	Deposits & Other Credits (+)	Checks & Other Debits (-)	Daily Balance
09/21/2026	Paulie s Pizzeria 856-7770597		40.00	11,006.25
09/21/2026	MARKET32 PCHOPPER #047SCHENECTADY		11.99	10,994.26
09/22/2026	DYNAMIC APPAREL SALE		1,305.00	9,689.26
09/22/2026	CHECK NUMBER 1479		303.85	9,385.41
09/23/2026	DEPOSIT	1,740.00		11,125.41
09/23/2026	STRIPE TRANSFER ST-T1Z8N5C0T1E7	200.01		11,325.42
09/23/2026	AMER ONLINE GIV1 EDI PAYMNT 1WYDX8ARGY	100.00		11,425.42
09/23/2026	PAYPAL *GENINEGULLI 402-935-7733		612.85	10,812.57
09/24/2026	STRIPE TRANSFER ST-H9D4V8A8O4G6	375.01		11,187.58
09/24/2026	MARKET32 PCHOPPER #191SCHENECTADY		6.00	11,181.58
09/24/2026	DYNAMIC APPAREL SALE		3,875.00	7,306.58
09/25/2026	DEPOSIT	1,900.00		9,206.58
09/25/2026	DEPOSIT	270.00		9,476.58
09/25/2026	DEPOSIT	190.00		9,666.58
09/25/2026	Return-NISKYBOOSTERCLUNISKAYUNA	125.00		9,791.58
09/25/2026	GoDaddy Payments Dep 09/24 b82eae59-798c-4	41.39		9,832.97
09/25/2026	STRIPE TRANSFER ST-T5I1P6Z3S6R7		100.00	9,732.97
09/28/2026	STRIPE TRANSFER ST-Y0H3W7M7K8S0	47.94		9,780.91
09/28/2026	AMAZON MKTPL*5X5RS8H90Amzn.com/bill		229.98	9,550.93
09/28/2026	AMAZON MKTPL*514KL6JR1Amzn.com/bill		57.64	9,493.29
09/28/2026	CHECK NUMBER 1480		1,200.00	8,293.29
09/29/2026	DEPOSIT	635.00		8,928.29
09/29/2026	SQ *NORTHWAY PRINTS gosq.com		90.00	8,838.29
09/29/2026	DYNAMIC APPAREL SALE		320.00	8,518.29
09/29/2026	CHECK NUMBER 1481		2,942.10	5,576.19
09/29/2026	CHECK NUMBER 1482		345.00	5,231.19
09/30/2026	WEB XFER FROM SAV 15004247486209	10,000.00		15,231.19
09/30/2026	STRIPE TRANSFER ST-K1S3H8K1U8V7	512.30		15,743.49
09/30/2026	GoDaddy Payments Dep 09/29 b82eae59-798c-4	21.81		15,765.30
Ending Balance:				\$15,765.30
NUMBER OF DEPOSITS/CHECKS PAID		46	11	