

Niskayuna Athletics Booster Club, Inc.

1000 Non-Profit Checking (7836), Period Ending 09/30/2026

RECONCILIATION REPORT

Reconciled on: 10/13/2026

Reconciled by: Frank Ferrucci

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

Summary	USD
Statement beginning balance.....	17,206.18
Checks and payments cleared (34).....	-40,255.37
Deposits and other credits cleared (45).....	38,814.49
Statement ending balance.....	<u>15,765.30</u>
Uncleared transactions as of 09/30/2026.....	-6,856.46
Register balance as of 09/30/2026.....	8,908.84

Details

Checks and payments cleared (34)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
09/02/2026	Check	1473	Shaun Neely	-7,127.38
09/02/2026	Expense		BJ's Wholesale Club	-688.46
09/02/2026	Expense		Stripe	-89.00
09/02/2026	Check	1472	Matthew Woolums	-3,380.96
09/02/2026	Expense		BJ's Wholesale Club	-120.00
09/03/2026	Expense		Award's by Walsh	-772.00
09/03/2026	Expense		Award's by Walsh	-586.00
09/08/2026	Expense		BJ's Wholesale Club	-163.57
09/09/2026	Check	1474	Jenni Mahnaz	-300.00
09/09/2026	Expense		Amazon	-45.99
09/09/2026	Check	1476	Varsity Spirit Fashion	-3,709.71
09/09/2026	Check	1475	Screen Designs, Inc.	-1,134.90
09/11/2026	Expense		BJ's Wholesale Club	-540.19
09/11/2026	Expense		SSNA Elite Analysis	-7,310.00
09/11/2026	Expense		Genie Gullickson	-315.00
09/11/2026	Expense		Dollar Tree	-17.80
09/14/2026	Check	1477	518 Sportswear, LLC	-1,760.00
09/14/2026	Check	1478	518 Sportswear, LLC	-455.00
09/17/2026	Check	1479	Maureen Sorel	-303.85
09/17/2026	Expense		Max410	-300.00
09/21/2026	Expense		Genie Gullickson	-612.85
09/21/2026	Expense		Paulie's Pizza	-40.00
09/21/2026	Expense		Market 32	-11.99
09/22/2026	Expense		Mercury Screen Printing	-1,305.00
09/23/2026	Check	1481	Bryce Colby	-2,942.10
09/23/2026	Check	1480	Underdog Race Timing	-1,200.00

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
09/23/2026	Check	1482	Christina Coons	-345.00
09/24/2026	Expense		Amazon	-229.98
09/24/2026	Expense		Mercury Screen Printing	-3,875.00
09/24/2026	Expense		Market 32	-6.00
09/28/2026	Expense		Amazon	-57.64
09/28/2026	Expense		Stripe	-100.00
09/29/2026	Expense		Northway Prints	-90.00
09/29/2026	Expense		Mercury Screen Printing	-320.00
Total				-40,255.37

Deposits and other credits cleared (45)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
09/02/2026	Deposit			793.38
09/03/2026	Deposit			650.00
09/03/2026	Deposit			647.75
09/04/2026	Deposit			385.21
09/04/2026	Deposit			1,400.00
09/08/2026	Deposit			1,805.00
09/08/2026	Deposit			10.81
09/08/2026	Deposit			34.00
09/08/2026	Deposit			178.81
09/08/2026	Deposit			354.37
09/09/2026	Deposit			52.80
09/09/2026	Deposit			98.00
09/09/2026	Deposit			315.00
09/09/2026	Deposit			1,255.00
09/09/2026	Deposit			87.05
09/10/2026	Deposit			240.02
09/10/2026	Deposit			28.25
09/11/2026	Deposit			175.00
09/11/2026	Deposit			475.19
09/11/2026	Deposit			1,113.00
09/11/2026	Transfer			10,000.00
09/11/2026	Deposit			146.00
09/11/2026	Deposit			11.00
09/11/2026	Deposit			160.74
09/14/2026	Deposit			112.16
09/14/2026	Deposit			121.07
09/15/2026	Deposit			485.04
09/16/2026	Deposit			465.03
09/17/2026	Deposit			374.26
09/18/2026	Deposit			145.04
09/21/2026	Deposit			54.33
09/21/2026	Deposit			607.72
09/23/2026	Deposit			100.00

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
09/23/2026	Deposit			200.01
09/23/2026	Deposit			1,740.00
09/24/2026	Deposit			375.01
09/25/2026	Deposit			190.00
09/25/2026	Deposit			41.39
09/25/2026	Deposit			270.00
09/25/2026	Deposit			1,900.00
09/28/2026	Deposit			47.94
09/29/2026	Deposit			635.00
09/30/2026	Deposit			512.30
09/30/2026	Deposit			21.81
09/30/2026	Transfer			10,000.00
Total				38,814.49