

Niskayuna Athletics Booster Club, Inc.
Bank Reconciliation
January 27, 2023

Bank Balance \$ 5,660.00

Outstanding Items:

Deposits-in-transit \$ -
Outstanding Checks \$ (1,475.00)

Book Balance \$ 4,185.00

Outstanding Checks Detail:

Check #	Payee	
1001	Mercury Screen Printing	\$ 575.00
1003	Parent of Athlete	\$ 100.00
1004	Parent of Athlete	\$ 100.00
1005	Parent of Athlete	\$ 100.00
1006	Parent of Athlete	\$ 100.00
1007	Parent of Athlete	\$ 100.00
1008	Parent of Athlete	\$ 100.00
1009	Parent of Athlete	\$ 100.00
1010	Parent of Athlete	\$ 100.00
1011	Parent of Athlete	\$ 100.00
		<u>\$ 1,475.00</u>