

Niskayuna Athletics Booster Club, Inc.
Bank Reconciliation
February 26, 2023

Bank Balance \$ 12,454.42

Outstanding Items:

Deposits-in-transit \$ 250.00
Outstanding Checks \$ (200.00)

Book Balance \$ 12,504.42

Outstanding Checks Detail:

Check #	Payee	
1007	Parent of Athlete	\$ 100.00
1010	Parent of Athlete	\$ 100.00
		<u>\$ 200.00</u>