



FOR INQUIRIES CALL: SCHENECTADY #3600  
(518) 372-2102

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NISKAYUNA ATHLETICS BOOSTER CLUB INC  
PO BOX 9524  
NISKAYUNA NY 12309

ACCOUNT TYPE	
NON-PROFIT CHECKING	
ACCOUNT NUMBER	STATEMENT PERIOD
	03/01/23 - 03/31/23
BEGINNING BALANCE	\$12,454.42
DEPOSITS & CREDITS	5,732.90
LESS CHECKS & DEBITS	2,118.92
LESS SERVICE CHARGES	0.00
ENDING BALANCE	\$16,068.40

ACCOUNT ACTIVITY

POSTING DATE	TRANSACTION DESCRIPTION	DEPOSITS & OTHER CREDITS (+)	WITHDRAWALS & OTHER DEBITS (-)	DAILY BALANCE
03/01/2023	BEGINNING BALANCE			\$12,454.42
03/02/2023	BoosterSpark BoosterSpa ST-J2L4B9J4C0W9		\$89.00	12,365.42
03/03/2023	STRIPE TRANSFER ST-O2J3W6K7V9U8	\$19.12		12,384.54
03/07/2023	DEPOSIT	250.00		12,634.54
03/08/2023	DEPOSIT	940.00		13,574.54
03/13/2023	DEPOSIT	990.00		
03/13/2023	CHECK NUMBER 1013		140.00	14,424.54
03/15/2023	STRIPE TRANSFER ST-J9W8T2J8J9C8	314.67		14,739.21
03/16/2023	STRIPE TRANSFER ST-C0O3W7X5X9P4	455.17		15,194.38
03/17/2023	CHECK NUMBER 1014		42.00	15,152.38
03/20/2023	STRIPE TRANSFER ST-O9F2I0W3E2J1	67.37		15,219.75
03/22/2023	STRIPE TRANSFER ST-X9M0Z1P5M0Z8	241.85		15,461.60
03/23/2023	DEPOSIT	2,357.92		
03/23/2023	STRIPE TRANSFER ST-N6W7U9Q2D6M7	96.80		17,916.32
03/27/2023	CHECK NUMBER 1015		1,847.92	16,068.40
	NUMBER OF DEPOSITS/CHECKS PAID	10	3	

CHECKS PAID SUMMARY

CHECK NO.	DATE	AMOUNT	CHECK NO.	DATE	AMOUNT	CHECK NO.	DATE	AMOUNT
1013	03/13/23	140.00	1014	03/17/23	42.00	1015	03/27/23	1,847.92
* - GAP IN CHECK SEQUENCE								
R- CHECK RETURNED								
NUMBER OF CHECKS PAID			3					
AMOUNT OF CHECKS PAID			\$2,029.92					

TM CLIENTS: EFFECTIVE 5/15/2023, YOUR USE OF TM SERVICES IS GOVERNED BY OUR UPDATED MASTER TREASURY MANAGEMENT SERVICES AGREEMENT (TM AGREEMENT) AND PRODUCT TERMS AND CONDITIONS BOOKLET (BOOKLET). THE UPDATED TM AGREEMENT AND BOOKLET APPLY TO THE MAXIMUM EXTENT PERMISSIBLE UNDER YOUR CURRENT AGREEMENTS; PROVIDED THAT, IN THE EVENT OF CONFLICT WITH PROVISIONS THAT CANNOT BE AMENDED BY NOTICE OR RATIFIED BY CONTINUED USE, SUCH PROVISIONS CONTINUE TO GOVERN, BUT ONLY TO THE EXTENT NECESSARY TO RESOLVE THE CONFLICT. VISIT MTB.COM/TMTERMS FOR A SUMMARY OF CHANGES AND THE UPDATED BOOKLET AND TM AGREEMENT.