

## Niskayuna Athletics Booster Club, Inc.

## Non-Profit Checking (7836) - 1, Period Ending 03/31/2023

## RECONCILIATION REPORT

Reconciled on: 04/03/2023

Reconciled by: Frank Ferrucci

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

## Summary

USD

Statement beginning balance.....	12,454.42
Checks and payments cleared (4).....	-2,118.92
Deposits and other credits cleared (10).....	5,732.90
Statement ending balance.....	<u>16,068.40</u>

Uncleared transactions as of 03/31/2023.....	-200.00
Register balance as of 03/31/2023.....	15,868.40

## Details

## Checks and payments cleared (4)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
03/02/2023	Expense			-89.00
03/07/2023	Check	1013	Michelle Booth	-140.00
03/11/2023	Check	1014	Lori Birmingham	-42.00
03/19/2023	Check	1015	Mohawk Golf Club Operations	-1,847.92

<b>Total</b>	<b>-2,118.92</b>
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## Deposits and other credits cleared (10)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
03/03/2023	Deposit		Stripe	19.12
03/07/2023	Deposit			250.00
03/08/2023	Deposit			940.00
03/13/2023	Deposit			990.00
03/15/2023	Deposit			314.67
03/16/2023	Deposit			455.17
03/20/2023	Deposit			67.37
03/20/2023	Deposit			2,357.92
03/22/2023	Deposit			241.85
03/23/2023	Deposit			96.80

<b>Total</b>	<b>5,732.90</b>
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## Additional Information

## Uncleared checks and payments as of 03/31/2023

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
01/23/2023	Check	2	Tyrone O'Meally	-100.00
01/23/2023	Check	1	Erik Rutnick	-100.00

<b>Total</b>	<b>-200.00</b>
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