

CNYR SCCA
 Treasurers Report/Bank Reconciliation
 March 31, 2017

Submitted: Jay Cartini, CNYR SCCA Treasurer

<u>Year To Date</u>		<u>Current Month</u>	
1/1/17 Checkbook Balance	\$9,478.01	3/1/17 Checkbook Balance	\$8,374.55
Plus: Income 1/1-3/31/17	\$4,306.00	Plus: Income 3/1-3/31/17	\$2,324.00
Less: Expenses 1/1-3/31/17	-\$4,605.87	Less: Expenses 3/1-3/31/17	-\$1,520.41
3/31/17 Checkbook Balance	<u>\$9,178.14</u>	3/31/17 Checkbook Balance	<u>\$9,178.14</u>
3/20/17 Bank Balance	\$8,981.90	1440	\$112.50
Plus: Outstanding Deposits	\$2,020.00	1709	\$54.00
Less: Outstanding Checks	-\$1,823.33	1713	\$49.00
adjustment	-\$0.43	1714	\$49.50
3/20/17 Adjusted Bank Balance	<u>\$9,178.14</u>	1721	\$146.25
Other items:		1728	\$89.00
<u>Income:</u>		1729	\$50.08
		1730	\$25.00
		1731	\$600.00
		1732	\$298.00
		1733	\$350.00
<u>Expenses:</u>		Total Outstanding Checks	<u>\$1,823.33</u>