

CNYR SCCA  
 Treasurers Report/Bank Reconciliation  
 August 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	8/1/17 Checkbook Balance	\$14,177.35
Plus: Income 1/1-8/31/17	\$19,996.00	Plus: Income 8/1-8/31/17	\$5,257.00
Less: Expenses 1/1-8/31/17	-\$12,241.38	Less: Expenses 8/1-8/31/17	-\$2,201.72
8/31/17 Checkbook Balance	<u>\$17,232.63</u>	8/31/17 Checkbook Balance	<u>\$17,232.63</u>
8/18/17 Bank Balance	\$15,664.75	1440	\$112.50
		1709	\$54.00
Plus: Outstanding Deposits	\$2,850.00	1737	\$54.50
Less: Outstanding Checks	-\$1,281.69	1751	\$54.00
adjustment	-\$0.43	1757	\$50.00
		1760	\$235.21
8/18/17 Adjusted Bank Balance	<u>\$17,232.63</u>	1761	\$500.00
		1762	\$50.08
<b>Other items:</b>		1763	\$58.00
		1764	\$113.40
<u>Income:</u>			
		Total Outstanding Checks	<u>\$1,281.69</u>
<u>Expenses:</u>			