

CNYR SCCA
 Treasurers Report/Bank Reconciliation
 July 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	7/1/17 Checkbook Balance	\$15,081.93
Plus: Income 1/1-7/31/17	\$14,739.00	Plus: Income 7/1-7/31/17	\$1,424.00
Less: Expenses 1/1-7/31/17	-\$10,039.66	Less: Expenses 7/1-7/31/17	-\$2,328.58
7/31/17 Checkbook Balance	<u>\$14,177.35</u>	7/31/17 Checkbook Balance	<u>\$14,177.35</u>
7/20/17 Bank Balance	\$14,528.75	1440	\$112.50
Plus: Outstanding Deposits	\$1,243.00	1709	\$54.00
Less: Outstanding Checks	-\$1,593.97	1737	\$54.50
adjustment	-\$0.43	1750	\$165.49
7/20/17 Adjusted Bank Balance	<u>\$14,177.35</u>	1751	\$54.00
		1753	\$50.08
		1754	\$990.00
		1755	\$113.40

Other items:

Income:

Total Outstanding Checks \$1,593.97

Expenses:

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 August 31, 2017

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<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
Plus: Outstanding Deposits	\$2,850.00	1709	\$54.00
Less: Outstanding Checks	-\$1,281.69	1737	\$54.50
adjustment	-\$0.43	1751	\$54.00
8/18/17 Adjusted Bank Balance	<u>\$17,232.63</u>	1757	\$50.00
		1760	\$235.21
		1761	\$500.00
Other items:		1762	\$50.08
		1763	\$58.00
		1764	\$113.40
<u>Income:</u>			
		Total Outstanding Checks	<u>\$1,281.69</u>
<u>Expenses:</u>			

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 September 30, 2017

Submitted: Jay Cartini, CNYR SCCA Treasurer

<u>Year To Date</u>		<u>Current Month</u>	
1/1/17 Checkbook Balance	\$9,478.01	9/1/17 Checkbook Balance	\$17,232.63
Plus: Income 1/1-9/30/17	\$22,740.00	Plus: Income 9/1-9/30/17	\$2,744.00
Less: Expenses 1/1-9/30/17	-\$13,214.35	Less: Expenses 9/1-9/30/17	-\$972.97
9/30/17 Checkbook Balance	<u>\$19,003.66</u>	9/30/17 Checkbook Balance	<u>\$19,003.66</u>
9/20/17 Bank Balance	\$18,283.12	1440	\$112.50
Plus: Outstanding Deposits	\$1,175.00	1709	\$54.00
Less: Outstanding Checks	-\$454.03	1737	\$54.50
adjustment	-\$0.43	1751	\$54.00
9/20/17 Adjusted Bank Balance	<u>\$19,003.66</u>	1768	\$48.95
		1769	\$80.00
		1770	\$50.08

Other items:

Income:

Total Outstanding Checks \$454.03

Expenses:

Solo audits due 6/25 7/22 8/13 8/27 9/10 9/24

Rally audits due 5/7 8/20 9/23 9/24

Trailer door