CNYR SCCA
Treasurers Report/Bank Reconcilliation
October 31, 2017

Submitted: Jay Cartini, CNYR SCCA Treasurer

Year To Date		**Current Month**	
1/1/17 Checkbook Balance	$9,478.01	10/1/17 Checkbook Balance	$19,003.66
Plus: Income 1/1-10/31/17	$23,574.00	Plus: Income 10/1-10/31/17	$834.00
Less: Expenses 1/1-10/31/17	-$15,453.79	Less: Expenses 10/1-10/31/17	-$2,239.44
9/30/17 Checkbook Balance	$17,598.22	10/31/17 Checkbook Balance	$17,598.22

10/20/17 Bank Balance	$19,775.23	1440	$112.50
		1709	$54.00
Plus: Outstanding Deposits	$0.00	1769	$80.00
Less: Outstanding Checks	-$2,176.58	1771	$20.00
adjustment	-$0.43	1772	$50.08
		1773	$216.00
10/20/17 Adjusted Bank Balance	$17,598.22	1774	$180.00
		1775	$170.00
Other items:		1776	$150.00
		1777	$44.00
Income:		1779	$1,100.00
		Total Outstanding Checks	$2,176.58

Expenses:

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