

CNYR SCCA  
 Treasurers Report/Bank Reconciliation  
 May 31, 2018

Submitted: Jay Cartini, CNYR SCCA Treasurer

<u>Year To Date</u>		<u>Current Month</u>	
1/1/18 Checkbook Balance	\$11,186.17	5/1/18 Checkbook Balance	\$10,484.20
Plus: Income 1/1-5/31/18	\$6,767.76	Plus: Income 5/1-5/31/18	\$3,050.00
Less: Expenses 1/1-5/31/18	-\$6,684.98	Less: Expenses 5/1-5/31/18	-\$2,265.25
5/31/18 Checkbook Balance	<u>\$11,268.95</u>	5/31/18 Checkbook Balance	<u>\$11,268.95</u>
5/20/18 Bank Balance	\$12,713.77	1440	\$112.50
Plus: Outstanding Deposits	\$0.00	1709	\$54.00
Less: Outstanding Checks	-\$1,444.39	1803	\$29.50
adjustment	-\$0.43	1806	\$31.00
5/20/18 Adjusted Bank Balance	<u>\$11,268.95</u>	1808	\$279.00
<b>Other items:</b>		1812	\$38.50
		1813	\$325.00
		1814	\$24.81
		1815	\$500.00
		1816	\$50.08
<u>Income:</u>			
		Total Outstanding Checks	<u>\$1,444.39</u>
<u>Expenses:</u>			