

CNYR SCCA  
 Treasurers Report/Bank Reconciliation  
 October 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	10/1/18 Checkbook Balance	\$12,116.17
Plus: Income 1/1-10/31/18	\$23,762.34	Plus: Income 10/1-10/31/18	\$534.49
Less: Expenses 1/1-10/31/18	-\$23,488.45	Less: Expenses 10/1-10/31/18	-\$1,190.60
10/31/18 Checkbook Balance	<u>\$11,460.06</u>	10/31/18 Checkbook Balance	<u>\$11,460.06</u>
10/19/18 Bank Balance	\$12,764.31	1440	\$112.50
Plus: Outstanding Deposits	\$0.00	1709	\$54.00
Less: Outstanding Checks	-\$1,304.32	1854	\$75.50
adjustment	\$0.07	1855	\$59.16
10/19/18 Adjusted Bank Balance	<u>\$11,460.06</u>	1857	\$158.00
		1858	\$197.00
		1859	\$220.50
		1860	\$171.00
<b>Other items:</b>		1861	\$151.50
		1862	\$100.16
<u>Income:</u>		1863	\$5.00
<u>Expenses:</u>			
		Total Outstanding Checks	<u>\$1,304.32</u>