

CNYR SCCA
 Treasurers Report/Bank Reconciliation
 January 31, 2019

Submitted: Jay Cartini, CNYR SCCA Treasurer

<u>Year To Date</u>		<u>Current Month</u>	
1/1/1 Checkbook Balance	\$10,841.48	1/1/19 Checkbook Balance	\$10,841.48
Plus: Income 1/1-1/31/19	\$2,106.77	Plus: Income 1/1-1/31/19	\$2,106.77
Less: Expenses 1/1-1/31/19	-\$3,914.90	Less: Expenses 1/1-1/31/19	-\$3,914.90
1/31/11 Checkbook Balance	<u>\$9,033.35</u>	1/31/19 Checkbook Balance	<u>\$9,033.35</u>
12/20/18 Bank Balance	\$10,683.89	1440	\$112.50
Plus: Outstanding Deposits	\$1,931.77	1709	\$54.00
Less: Outstanding Checks	-\$3,582.38	1854	\$75.50
adjustment	\$0.07	1874	\$500.00
12/20/18 Adjusted Bank Balance	<u>\$9,033.35</u>	1875	\$50.00
Other items:		1876	\$100.16
<u>Income:</u>		1877	\$48.00
		1878	\$644.80
		1879	\$99.98
		1880	\$1,897.44
<u>Expenses:</u>			
		Total Outstanding Checks	<u>\$3,582.38</u>

CNYR SCCA
 Treasurers Report/Bank Reconciliation
 December 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	12/1/18 Checkbook Balance	\$11,058.05
Plus: Income 1/1-12/31/18	\$25,559.34	Plus: Income 12/1-12/31/18	\$955.00
Less: Expenses 1/1-12/31/18	-\$25,904.03	Less: Expenses 12/1-12/31/18	-\$1,171.57
12/31/18 Checkbook Balance	<u>\$10,841.48</u>	12/31/18 Checkbook Balance	<u>\$10,841.48</u>
12/20/18 Bank Balance	\$12,271.57	1440	\$112.50
Plus: Outstanding Deposits	\$0.00	1709	\$54.00
Less: Outstanding Checks	-\$1,430.16	1854	\$75.50
adjustment	\$0.07	1866	\$41.50
12/20/18 Adjusted Bank Balance	<u>\$10,841.48</u>	1870	\$36.50
		1871	\$100.16
		1872	\$800.00
		1873	\$210.00

Other items:

Income:

Expenses:

Total Outstanding Checks \$1,430.16