

CNYR SCCA  
 Treasurers Report/Bank Reconciliation  
 February 28, 2019

Submitted: Jay Cartini, CNYR SCCA Treasurer

<u>Year To Date</u>		<u>Current Month</u>	
1/1/19 Checkbook Balance	\$10,841.48	2/1/19 Checkbook Balance	\$9,033.35
Plus: Income 1/1-2/28/19	\$2,106.77	Plus: Income 2/1-2/28/19	\$0.00
Less: Expenses 1/1-2/28/19	-\$4,241.96	Less: Expenses 2/1-2/28/19	-\$327.06
2/28/19 Checkbook Balance	<u>\$8,706.29</u>	2/28/19 Checkbook Balance	<u>\$8,706.29</u>
2/20/19 Bank Balance	\$9,191.39	1440	\$112.50
Plus: Outstanding Deposits	\$0.00	1709	\$54.00
Less: Outstanding Checks	-\$485.17	1854	\$75.50
adjustment	\$0.07	1877	\$48.00
12/20/18 Adjusted Bank Balance	<u>\$8,706.29</u>	1881	\$60.51
		1882	\$34.50
		1883	\$100.16

**Other items:**

Income:

Expenses:

Total Outstanding Checks \$485.17