

CNYR SCCA  
 Treasurers Report/Bank Reconciliation  
 March 31, 2019

Submitted: Jay Cartini, CNYR SCCA Treasurer

<u>Year To Date</u>		<u>Current Month</u>	
1/1/19 Checkbook Balance	\$10,841.48	3/1/19 Checkbook Balance	\$8,706.29
Plus: Income 1/1-3/31/19	\$2,282.77	Plus: Income 3/1-3/31/19	\$176.00
Less: Expenses 1/1-3/31/19	-\$4,398.86	Less: Expenses 3/1-3/31/19	-\$156.90
3/31/19 Checkbook Balance	<u>\$8,725.39</u>	3/31/19 Checkbook Balance	<u>\$8,725.39</u>
3/20/19 Bank Balance	\$9,134.98	1440	\$112.50
Plus: Outstanding Deposits	\$0.00	1709	\$54.00
Less: Outstanding Checks	-\$409.66	1854	\$75.50
adjustment	\$0.07	1882	\$34.50
3/20/19 Adjusted Bank Balance	<u>\$8,725.39</u>	1884	\$33.00
		1886	\$100.16

**Other items:**

Income:

Total Outstanding Checks \$409.66

Expenses: