

CNYR SCCA  
 Treasurers Report/Bank Reconciliation  
 April 30, 2019

Submitted: Jay Cartini, CNYR SCCA Treasurer

<u>Year To Date</u>		<u>Current Month</u>	
1/1/19 Checkbook Balance	\$10,841.48	4/1/19 Checkbook Balance	\$8,725.39
Plus: Income 1/1-4/30/19	\$2,522.77	Plus: Income 4/1-4/30/19	\$240.00
Less: Expenses 1/1-4/30/19	-\$5,858.94	Less: Expenses 4/1-4/30/19	-\$1,460.08
4/30/19 Checkbook Balance	<u>\$7,505.31</u>	4/30/19 Checkbook Balance	<u>\$7,505.31</u>
4/20/19 Bank Balance	\$8,479.72	1440	\$112.50
Plus: Outstanding Deposits	\$0.00	1709	\$54.00
Less: Outstanding Checks	-\$974.48	1890	\$100.16
adjustment	\$0.07	1891	\$300.00
		1892	\$407.82
4/20/19 Adjusted Bank Balance	<u>\$7,505.31</u>		

**Other items:**

Income:

Expenses:

Total Outstanding Checks \$974.48