

CNYR SCCA
Treasurers Report/Bank Reconcilliation
September 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	9/1/19 Checkbook Balance	\$17,062.20
Plus: Income 1/1-9/30/19	\$23,459.40	Plus: Income 9/1-9/30/19	\$2,637.58
Less: Expenses 1/1-9/30/19	-\$15,932.50	Less: Expenses 9/1-9/30/19	-\$1,331.40
9/30/19 Checkbook Balance	<u>\$18,368.38</u>	8/31/19 Checkbook Balance	<u>\$18,368.38</u>
9/20/19 Bank Balance	\$19,173.61	1440	\$112.50
Plus: Outstanding Deposits	\$0.00	1709	\$54.00
Less: Outstanding Checks	-\$805.00	1893	\$38.50
adjustment	-\$0.23	1929	\$600.00
9/20/19 Adjusted Bank Balance	<u>\$18,368.38</u>		

Other items:

Income:

Total Outstanding Checks	<u>\$805.00</u>
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Expenses:

FOR INQUIRIES CALL: CICERO
(315) 699-2702

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000000075 FIDS154HG70109201909 01 000000

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CNYR- SCCA INC
JAY P CARTINI
5351 CARRICK CIR
BREWERTON NY 13029-9562

ACCOUNT TYPE	
NON-PROFIT CHECKING	
ACCOUNT NUMBER	STATEMENT PERIOD
351066489	08/21/19 - 09/20/19
BEGINNING BALANCE	\$18,767.39
DEPOSITS & CREDITS	3,678.67
LESS CHECKS & DEBITS	3,271.55
LESS SERVICE CHARGES	0.90
ENDING BALANCE	\$19,173.61

ACCOUNT ACTIVITY

POSTING DATE	TRANSACTION DESCRIPTION	DEPOSITS & OTHER CREDITS (+)	WITHDRAWALS & OTHER DEBITS (-)	DAILY BALANCE
08/21/2019	BEGINNING BALANCE			\$18,767.39
08/21/2019	CHECK NUMBER 1910		\$113.40	18,653.99
08/22/2019	CHECK NUMBER 1921		239.44	
08/22/2019	VERIZON FINANCIA PAYMENTS 000000000001922		205.47	18,209.08
08/23/2019	DEPOSIT	\$800.00		19,009.08
08/28/2019	CHECK NUMBER 1924		500.00	18,509.08
08/29/2019	CHECK NUMBER 1908		41.15	18,467.93
09/03/2019	MotorsportReg Motorsport ST-A1X0S9Y4D2K8	1,698.67		
09/03/2019	CHECK NUMBER 1914		300.00	19,866.60
09/04/2019	Sports Car Club ACH Paymen 00005	215.00		20,081.60
09/05/2019	CHECK NUMBER 1925		176.50	
09/05/2019	CHECK NUMBER 1926		689.00	19,216.10
09/06/2019	MotorsportReg Motorsport ST-D7B7M2D8D0E4		127.69	19,088.41
09/09/2019	MotorsportReg Motorsport ST-W9O3M3I0N2J0		113.40	18,975.01
09/10/2019	DEPOSIT	785.00		
09/10/2019	CHECK NUMBER 1927		35.00	
09/10/2019	SERVICE CHARGE FOR ACCOUNT 000000351066489		0.90	19,724.11
09/16/2019	Sports Car Club ACH Paymen 00005	180.00		19,904.11
09/17/2019	CHECK NUMBER 1928		689.00	19,215.11
09/18/2019	CHECK NUMBER 1930		41.50	19,173.61
	NUMBER OF DEPOSITS/CHECKS PAID	5	10	

CHECKS PAID SUMMARY

CHECK NO.	DATE	AMOUNT	CHECK NO.	DATE	AMOUNT	CHECK NO.	DATE	AMOUNT
1908	08/29/19	41.15	1924*	08/28/19	500.00	1927	09/10/19	35.00
1910*	08/21/19	113.40	1925	09/05/19	176.50	1928	09/17/19	689.00
1914*	09/03/19	300.00	1926	09/05/19	689.00	1930*	09/18/19	41.50
1921*	08/22/19	239.44						
* - GAP IN CHECK SEQUENCE								
R- CHECK RETURNED								
NUMBER OF CHECKS PAID			10					
AMOUNT OF CHECKS PAID			\$2,824.99					