

CNYR SCCA
 Treasurers Report/Bank Reconciliation
 October 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	10/1/19 Checkbook Balance	\$18,368.38
Plus: Income 1/1-10/31/19	\$23,918.40	Plus: Income 10/1-10/31/19	\$459.00
Less: Expenses 1/1-10/31/19	-\$17,690.07	Less: Expenses 10/1-10/31/19	-\$1,757.57
10/31/19 Checkbook Balance	<u>\$17,069.81</u>	10/31/19 Checkbook Balance	<u>\$17,069.81</u>
10/18/19 Bank Balance	\$18,531.44	1440	\$112.50
Plus: Outstanding Deposits	\$0.00	1709	\$54.00
Less: Outstanding Checks	-\$1,461.40	1893	\$38.50
adjustment	-\$0.23	1931	\$650.00
10/18/19 Adjusted Bank Balance	<u>\$17,069.81</u>	1932	\$100.16
		1933	\$76.00
		1935	\$362.82
		1936	\$67.42

Other items:

Income:

Total Outstanding Checks \$1,461.40

Expenses: