

13-March-2024  
 CNY Meeting

CNYR SCCA  
 Treasurers Report/Bank Reconciliation  
 February 29 2024

Submitted: Jay Cartini, CNYR SCCA Treasurer

<u>Year To Date</u>	
1/1/24 Checkbook Balance	\$17,935.74
Plus: Income 1/1-2/29/24	\$2,011.67
Less: Expenses 1/1-2/29/24	-\$1,605.29
2/29/24 Checkbook Balance	<u><u>\$18,342.12</u></u>

<u>Current Month</u>	
2/1/2024	\$18,415.16
Plus: Income 2/1-2/29/24	\$1,169.11
Less: Expenses 2/1-2/29/24	-\$1,242.15
2/29/24 Checkbook Balance	<u><u>\$18,342.12</u></u>

DATE	TRANSACTION DESCRIPTION	AMOUNT	ACTIVITY	DATE	AMOUNT
2/20/24	Bank Balance	\$19,373.07		1440	\$112.50
	Plus: Outstanding Deposits	\$0.00		1709	\$54.00
	Less: Outstanding Checks	-\$1,030.22		2116	\$213.84
	adjustment	-\$0.73		2117	\$280.00
				2118	\$119.88
				2119	\$250.00
	2/20/24 Adjusted Bank Balance	<u><u>\$18,342.12</u></u>			

Other items:

CHECK NO.	DATE	AMOUNT	CHECK NO.	DATE	AMOUNT	CHECK NO.	DATE	AMOUNT
<u>Income:</u>	02/12/24	77.86	2115	02/12/24	36.44			
								<u><u>\$1,030.22</u></u>
<u>Expenses:</u>								