

8-May-2024  
Monthly Meeting

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CNYR SCCA  
Treasurers Report/Bank Reconciliation  
April 30 2024

Submitted: Jay Cartini, CNYR SCCA Treasurer

<u>Year To Date</u>		<u>Current Month</u>	
1/1/24 Checkbook Balance	\$17,935.74	4/1/2024	\$17,161.95
Plus: Income 1/1-4/30/24	\$3,249.30	Plus: Income 4/1-4/30/24	\$348.93
Less: Expenses 1/1-4/30/24	-\$4,447.18	Less: Expenses 4/1-4/30/24	-\$773.02
4/30/24 Checkbook Balance	<u>\$16,737.86</u>	4/30/24 Checkbook Balance	<u>\$16,737.86</u>
4/20/24 Bank Balance	\$18,327.99	1440	\$112.50
Plus: Outstanding Deposits	\$0.00	1709	\$54.00
Less: Outstanding Checks	-\$2,708.20	2117	\$280.00
adjustment	-\$0.73	2118	\$119.88
4/20/24 Adjusted Bank Balance	<u>\$15,619.06</u>	2119	\$250.00
Other items:		2114	\$32.00
Income:		2125	\$250.00
		2126	\$125.82
		2127	\$365.20
		2128	\$1,000.00
		2129	\$118.80
Expenses:		Total Outstanding Checks	<u>\$2,708.20</u>

8-May-2024  
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FOR INQUIRIES CALL: CICERO  
(315) 699-2702

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CNYR- SCCA INC  
JAY P CARTINI  
209 DEWITT ST  
SYRACUSE NY 13203

ACCOUNT TYPE	
NON-PROFIT CHECKING	
ACCOUNT NUMBER	STATEMENT PERIOD
351066489	03/21/24 - 04/19/24
BEGINNING BALANCE	\$19,957.25
DEPOSITS & CREDITS	348.93
LESS CHECKS & DEBITS	1,978.19
LESS SERVICE CHARGES	0.00
ENDING BALANCE	\$18,327.99

## ACCOUNT ACTIVITY

POSTING DATE	TRANSACTION DESCRIPTION	DEPOSITS & OTHER CREDITS (+)	WITHDRAWALS & OTHER DEBITS (-)	DAILY BALANCE
03/21/2024	BEGINNING BALANCE			\$19,957.25
03/21/2024	CHECK NUMBER 2121		\$1,855.08	18,102.17
03/28/2024	CHECK NUMBER 2122		77.50	18,024.67
04/01/2024	Hagerty Motorspo Hagerty Mo ST-H3A1H5C7H7Z9	\$108.93		18,133.60
04/02/2024	CHECK NUMBER 2123		45.61	18,087.99
04/04/2024	Sports Car Club ACH Paymen 00005	240.00		18,327.99
	NUMBER OF DEPOSITS/CHECKS PAID	2	3	

## CHECKS PAID SUMMARY

CHECK NO.	DATE	AMOUNT	CHECK NO.	DATE	AMOUNT	CHECK NO.	DATE	AMOUNT
2121	03/21/24	1,855.08	2122	03/28/24	77.50	2123	04/02/24	45.61
* - GAP IN CHECK SEQUENCE								
R- CHECK RETURNED								
NUMBER OF CHECKS PAID			3					
AMOUNT OF CHECKS PAID			\$1,978.19					

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