

10-July-2024

CNYR SCCA
Treasurers Report/Bank Reconcilliation
May 31 2024

Submitted: Jay Cartini, CNYR SCCA Treasurer

<u>Year To Date</u>		<u>Current Month</u>	
1/1/24 Checkbook Balance	\$17,935.74	5/1/2024	\$16,737.86
Plus: Income 1/1-5/31/24	\$5,041.14	Plus: Income 5/1-5/31/24	\$1,791.84
Less: Expenses 1/1-5/31/24	-\$7,278.05	Less: Expenses 5/1-5/31/24	-\$2,830.87
5/31/24 Checkbook Balance	<u>\$15,698.83</u>	5/31/24 Checkbook Balance	<u>\$15,698.83</u>
5/20/24 Bank Balance	\$17,578.13	1440	\$112.50
Plus: Outstanding Deposits	\$280.00	1709	\$54.00
Less: Outstanding Checks	-\$2,158.87	2117	\$280.00
adjustment	-\$0.43	2130	\$565.57
5/20/24 Adjusted Bank Balance	<u>\$15,698.83</u>	2131	\$28.00
		2132	\$118.80
		2133	\$1,000.00

Other items:

Income:

Expenses:

Total Outstanding Checks	<u>\$2,158.87</u>
Total Outstanding Deposits	<u>\$280.00</u>

10 July - 2024

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	04/20/24 - 05/20/24
BEGINNING BALANCE	\$18,327.99
DEPOSITS & CREDITS	1,511.84
LESS CHECKS & DEBITS	2,261.70
LESS SERVICE CHARGES	0.00
ENDING BALANCE	\$17,578.13

ACCOUNT ACTIVITY

POSTING DATE	TRANSACTION DESCRIPTION	DEPOSITS & OTHER CREDITS (+)	WITHDRAWALS & OTHER DEBITS (-)	DAILY BALANCE
04/20/2024	BEGINNING BALANCE			\$18,327.99
04/24/2024	Sports Car Club ACH Paymen 00005	\$300.00		18,627.99
04/30/2024	CHECK NUMBER 2119		\$250.00	
04/30/2024	CHECK NUMBER 2125		250.00	18,127.99
05/01/2024	Hagerty Motorspo Hagerty Mo ST-Y4D7R2Y0T3D7	838.41		
05/01/2024	CHECK NUMBER 2124		32.00	18,934.40
05/02/2024	CHECK NUMBER 2127		365.20	18,569.20
05/14/2024	CHECK NUMBER 2118		119.88	
05/14/2024	CHECK NUMBER 2126		125.82	18,323.50
05/16/2024	Sports Car Club ACH Paymen 00005	255.00		18,578.50
05/17/2024	CHECK NUMBER 2128		1,000.00	17,578.50
05/20/2024	Square Inc 240520P2 L21570518523	118.43		
05/20/2024	CHECK NUMBER 2129		118.80	17,578.13
	NUMBER OF DEPOSITS/CHECKS PAID	4	8	

CHECKS PAID SUMMARY

CHECK NO.	DATE	AMOUNT	CHECK NO.	DATE	AMOUNT	CHECK NO.	DATE	AMOUNT
2118	05/14/24	119.88	2125	04/30/24	250.00	2128	05/17/24	1,000.00
2119	04/30/24	250.00	2126	05/14/24	125.82	2129	05/20/24	118.80
2124*	05/01/24	32.00	2127	05/02/24	365.20			
* - GAP IN CHECK SEQUENCE								
R - CHECK RETURNED								
NUMBER OF CHECKS PAID			8					
AMOUNT OF CHECKS PAID			\$2,261.70					