

CNYR SCCA
 Treasurers Report/Bank Reconcilliation
 June 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	6/1/2024	\$15,698.83
Plus: Income 1/1-6/30/24	\$9,786.44	Plus: Income 6/1-6/30/24	\$4,745.30
Less: Expenses 1/1-6/30/24	-\$12,111.66	Less: Expenses 6/1-6/30/24	-\$4,833.61
6/30/24 Checkbook Balance	<u>\$15,610.52</u>	6/30/24 Checkbook Balance	<u>\$15,610.52</u>
6/20/24 Bank Balance	\$20,891.06	1440	\$112.50
Plus: Outstanding Deposits	\$0.00	1709	\$54.00
Less: Outstanding Checks	-\$5,280.11	2117	\$280.00
adjustment	-\$0.43	2134	\$1,254.26
6/20/24 Adjusted Bank Balance	<u>\$15,610.52</u>	2135	\$153.00
		2136	\$118.80
		2137	\$2,307.55
		2138	\$1,000.00

Other items:

Income:

Expenses:

Total Outstanding Checks	<u>\$5,280.11</u>
Total Outstanding Deposits	<u>\$280.00</u>



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	05/21/24 - 06/20/24
BEGINNING BALANCE	\$17,578.13
DEPOSITS & CREDITS	5,025.30
LESS CHECKS & DEBITS	1,712.37
LESS SERVICE CHARGES	0.00
ENDING BALANCE	\$20,891.06

ACCOUNT ACTIVITY

POSTING DATE	TRANSACTION DESCRIPTION	DEPOSITS & OTHER CREDITS (+)	WITHDRAWALS & OTHER DEBITS (-)	DAILY BALANCE
05/21/2024	BEGINNING BALANCE			\$17,578.13
05/23/2024	CHECK NUMBER 2130		\$565.57	17,012.56
06/03/2024	Hagerty Motorspo Hagerty Mo ST-X9B6W0C5S1Z1	\$4,355.30		
06/03/2024	CHECK NUMBER 2131		28.00	
06/03/2024	CHECK NUMBER 2132		118.80	21,221.06
06/06/2024	CHECK NUMBER 2133		1,000.00	20,221.06
06/07/2024	DEPOSIT	280.00		20,501.06
06/17/2024	Sports Car Club ACH Paymen 00005	390.00		20,891.06
	NUMBER OF DEPOSITS/CHECKS PAID	3	4	

CHECKS PAID SUMMARY

CHECK NO.	DATE	AMOUNT	CHECK NO.	DATE	AMOUNT	CHECK NO.	DATE	AMOUNT
2130	05/23/24	565.57	2132	06/03/24	118.80	2133	06/06/24	1,000.00
2131	06/03/24	28.00						
* - GAP IN CHECK SEQUENCE								
R - CHECK RETURNED								
NUMBER OF CHECKS PAID			4					
AMOUNT OF CHECKS PAID			\$1,712.37					