

CNYR SCCA  
 Treasurers Report/Bank Reconciliation  
July 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	7/1/2024	\$15,610.52
Plus: Income 1/1-7/31/24	\$11,275.44	Plus: Income 7/1-7/31/24	\$1,489.00
Less: Expenses 1/1-7/31/24	-\$13,633.64	Less: Expenses 7/1-7/31/24	-\$1,521.98
7/31/24 Checkbook Balance	<u><u>\$15,577.54</u></u>	7/31/24 Checkbook Balance	<u><u>\$15,577.54</u></u>
7/19/24 Bank Balance	\$17,256.45	1440	\$112.50
Plus: Outstanding Deposits	\$0.00	1709	\$54.00
Less: Outstanding Checks	-\$1,678.48	2117	\$280.00
adjustment	-\$0.43	2141	\$49.68
7/19/24 Adjusted Bank Balance	<u><u>\$15,577.54</u></u>	2142	\$63.50
		2143	\$1,000.00
		2144	\$118.80

Other items:

Income:

Expenses:

Total Outstanding Checks	<u><u>\$1,678.48</u></u>
Total Outstanding Deposits	<u><u>\$0.00</u></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	06/21/24 - 07/19/24
BEGINNING BALANCE	\$20,891.06
DEPOSITS & CREDITS	1,489.00
LESS CHECKS & DEBITS	5,123.61
LESS SERVICE CHARGES	0.00
ENDING BALANCE	\$17,256.45

### ACCOUNT ACTIVITY

POSTING DATE	TRANSACTION DESCRIPTION	DEPOSITS & OTHER CREDITS (+)	WITHDRAWALS & OTHER DEBITS (-)	DAILY BALANCE
06/21/2024	BEGINNING BALANCE			\$20,891.06
06/24/2024	CHECK NUMBER 2134		\$1,254.26	19,483.80
06/24/2024	CHECK NUMBER 2135		153.00	17,176.25
06/27/2024	CHECK NUMBER 2137		2,307.55	
07/01/2024	MotorsportReg Motorsport ST-A4V4U2P8C6U2	\$1,489.00		18,546.45
07/01/2024	CHECK NUMBER 2136		118.80	17,546.45
07/05/2024	CHECK NUMBER 2138		1,000.00	
07/09/2024	CHECK NUMBER 2139		250.00	17,256.45
07/09/2024	CHECK NUMBER 2140		40.00	
	NUMBER OF DEPOSITS/CHECKS PAID	1	7	

### CHECKS PAID SUMMARY

CHECK NO.	DATE	AMOUNT	CHECK NO.	DATE	AMOUNT	CHECK NO.	DATE	AMOUNT
2134	06/24/24	1,254.26	2137	06/27/24	2,307.55	2139	07/09/24	250.00
2135	06/24/24	153.00	2138	07/05/24	1,000.00	2140	07/09/24	40.00
2136	07/01/24	118.80						
* - GAP IN CHECK SEQUENCE								
R - CHECK RETURNED								
NUMBER OF CHECKS PAID			7					
AMOUNT OF CHECKS PAID			\$5,123.61					