

CNYR SCCA

Treasurers Report/Bank Reconciliation

August 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	8/1/2024	\$15,577.54
Plus: Income 1/1-8/31/24	\$15,532.58	Plus: Income 8/1-8/31/24	\$4,257.14
Less: Expenses 1/1-8/31/24	-\$16,170.49	Less: Expenses 8/1-8/31/24	-\$2,536.85
8/31/24 Checkbook Balance	<u>\$17,297.83</u>	8/31/24 Checkbook Balance	<u>\$17,297.83</u>
7/19/24 Bank Balance	\$17,669.41	1440	\$112.50
Plus: Outstanding Deposits	\$560.00	1709	\$54.00
Less: Outstanding Checks	-\$931.15	2145	\$244.65
adjustment	-\$0.43	2147	\$250.00
7/19/24 Adjusted Bank Balance	<u>\$17,297.83</u>	2148	\$151.20
		2149	\$118.80

Other items:Income:Expenses:

Total Outstanding Checks	<u>\$931.15</u>
Total Outstanding Deposits	<u>\$560.00</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	07/20/24 - 08/20/24
BEGINNING BALANCE	\$17,256.45
DEPOSITS & CREDITS	3,697.14
LESS CHECKS & DEBITS	3,284.18
LESS SERVICE CHARGES	0.00
ENDING BALANCE	\$17,669.41

ACCOUNT ACTIVITY

POSTING DATE	TRANSACTION DESCRIPTION	DEPOSITS & OTHER CREDITS (+)	WITHDRAWALS & OTHER DEBITS (-)	DAILY BALANCE
07/20/2024	BEGINNING BALANCE			\$17,256.45
07/25/2024	Sports Car Club ACH Paymen 00005	\$135.00		
07/25/2024	CHECK NUMBER 2142		\$63.50	17,327.95
08/01/2024	MotorsportReg Motorsport ST-S1L9W4E2M2M5	3,337.14		20,665.09
08/02/2024	MotorsportReg Motorsport ST-L5T4T9X8B4G6		5.36	
08/02/2024	CHECK NUMBER 2143		1,000.00	19,659.73
08/05/2024	CHECK NUMBER 2141		49.68	19,610.05
08/07/2024	CHECK NUMBER 2117		280.00	19,330.05
08/14/2024	CHECK NUMBER 2144		118.80	19,211.25
08/19/2024	Sports Car Club ACH Paymen 00005	225.00		
08/19/2024	CHECK NUMBER 2146		1,766.84	17,669.41
	NUMBER OF DEPOSITS/CHECKS PAID	3	6	

CHECKS PAID SUMMARY

CHECK NO.	DATE	AMOUNT	CHECK NO.	DATE	AMOUNT	CHECK NO.	DATE	AMOUNT
2117	08/07/24	280.00	2142	07/25/24	63.50	2144	08/14/24	118.80
2141*	08/05/24	49.68	2143	08/02/24	1,000.00	2146*	08/19/24	1,766.84
* - GAP IN CHECK SEQUENCE R- CHECK RETURNED								
NUMBER OF CHECKS PAID			6					
AMOUNT OF CHECKS PAID			\$3,278.82					