

CNYR SCCA
 Treasurers Report/Bank Reconciliation
 September 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	9/1/2024	\$17,297.83
Plus: Income 1/1-9/30/24	\$17,158.73	Plus: Income 9/1-9/30/24	\$1,626.15
Less: Expenses 1/1-9/30/24	-\$17,922.86	Less: Expenses 9/1-9/30/24	-\$1,752.37
9/30/24 Checkbook Balance	<u>\$17,171.61</u>	9/30/24 Checkbook Balance	<u>\$17,171.61</u>
9/20/24 Bank Balance	\$18,590.91	1440	\$112.50
Plus: Outstanding Deposits	\$0.00	1709	\$54.00
Less: Outstanding Checks	-\$1,418.87	2151	\$302.49
adjustment	-\$0.43	2152	\$54.50
9/20/24 Adjusted Bank Balance	<u>\$17,171.61</u>	2153	\$895.38

Other items:

Income:

Expenses:

Total Outstanding Checks	<u>\$1,418.87</u>
Total Outstanding Deposits	<u>\$0.00</u>



FOR INQUIRIES CALL: **CICERO**
(315) 699-2702

00 0 02019M NM 017

000000

N

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

ACCOUNT TYPE	
NON-PROFIT CHECKING	
ACCOUNT NUMBER	STATEMENT PERIOD
351066489	08/21/24 - 09/20/24
BEGINNING BALANCE	\$17,669.41
DEPOSITS & CREDITS	2,186.15
LESS CHECKS & DEBITS	1,264.65
LESS SERVICE CHARGES	0.00
ENDING BALANCE	\$18,590.91

ACCOUNT ACTIVITY

POSTING DATE	TRANSACTION DESCRIPTION	DEPOSITS & OTHER CREDITS (+)	WITHDRAWALS & OTHER DEBITS (-)	DAILY BALANCE
08/21/2024	BEGINNING BALANCE			\$17,669.41
08/21/2024	DEPOSIT	\$560.00		
08/21/2024	CHECK NUMBER 2145		\$244.65	17,984.76
08/22/2024	CHECK NUMBER 2147		250.00	17,734.76
08/26/2024	CHECK NUMBER 2148		151.20	17,583.56
09/03/2024	MotorsportReg Motorsport ST-U9F0T8K4U7D6	1,626.15		19,209.71
09/05/2024	CHECK NUMBER 2149		118.80	19,090.91
09/19/2024	CHECK NUMBER 2150		500.00	18,590.91
	NUMBER OF DEPOSITS/CHECKS PAID	2	5	

CHECKS PAID SUMMARY

CHECK NO.	DATE	AMOUNT	CHECK NO.	DATE	AMOUNT	CHECK NO.	DATE	AMOUNT
2145	08/21/24	244.65	2148	08/26/24	151.20	2150	09/19/24	500.00
2147*	08/22/24	250.00	2149	09/05/24	118.80			
* - GAP IN CHECK SEQUENCE R - CHECK RETURNED								
NUMBER OF CHECKS PAID			5					
AMOUNT OF CHECKS PAID			\$1,264.65					