

CNYR SCCA  
 Treasurers Report/Bank Reconciliation  
 October 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	10/1/2024	\$17,171.61
Plus: Income 1/1-10/31/24	\$17,744.51	Plus: Income 10/1-10/31/24	\$585.78
Less: Expenses 1/1-10/31/24	-\$20,254.05	Less: Expenses 10/1-10/31/24	-\$2,331.19
10/31/24 Checkbook Balance	<u>\$15,426.20</u>	10/31/24 Checkbook Balance	<u>\$15,426.20</u>
10/20/24 Bank Balance	\$17,784.32	1440	\$112.50
Plus: Outstanding Deposits	\$140.00	1709	\$54.00
Less: Outstanding Checks	-\$2,497.69	2154	\$154.89
adjustment	-\$0.43	2155	\$500.00
10/20/24 Adjusted Bank Balance	<u>\$15,426.20</u>	2156	\$500.00
		2157	\$183.06
		2158	\$250.00
		2159	\$624.44
<b>Other items:</b>		2160	\$118.80
<u>Income:</u>			
		Total Outstanding Checks	<u>\$2,497.69</u>
<u>Expenses:</u>		Total Outstanding Deposits	<u>\$140.00</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	09/21/24 - 10/18/24
<b>BEGINNING BALANCE</b>	<b>\$18,590.91</b>
<b>DEPOSITS &amp; CREDITS</b>	<b>445.78</b>
<b>LESS CHECKS &amp; DEBITS</b>	<b>1,252.37</b>
<b>LESS SERVICE CHARGES</b>	<b>0.00</b>
<b>ENDING BALANCE</b>	<b>\$17,784.32</b>

**ACCOUNT ACTIVITY**

POSTING DATE	TRANSACTION DESCRIPTION	DEPOSITS & OTHER CREDITS (+)	WITHDRAWALS & OTHER DEBITS (-)	DAILY BALANCE
09/21/2024	BEGINNING BALANCE			\$18,590.91
09/24/2024	Sports Car Club ACH Paymen 00005	\$105.00 ✓		18,695.91
09/27/2024	CHECK NUMBER 2151		\$302.49	18,393.42
09/30/2024	CHECK NUMBER 2152		54.50	18,338.92
10/01/2024	MotorsportReg Motorsport ST-F8I1B2W3Y2M6	340.78 ✓		18,679.70
10/02/2024	CHECK NUMBER 2153		895.38	17,784.32
	NUMBER OF DEPOSITS/CHECKS PAID	2	3	

**CHECKS PAID SUMMARY**

CHECK NO.	DATE	AMOUNT	CHECK NO.	DATE	AMOUNT	CHECK NO.	DATE	AMOUNT
2151	09/27/24	302.49	2152	09/30/24	54.50	2153	10/02/24	895.38
* - GAP IN CHECK SEQUENCE								
R - CHECK RETURNED								
NUMBER OF CHECKS PAID			3					
AMOUNT OF CHECKS PAID			\$1,252.37					