

Rec'd 11-Dec-2024

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	10/19/24 - 11/20/24
BEGINNING BALANCE	\$17,784.32
DEPOSITS & CREDITS	2,269.85
LESS CHECKS & DEBITS	2,212.39
LESS SERVICE CHARGES	0.00
ENDING BALANCE	\$17,841.78

ACCOUNT ACTIVITY

POSTING DATE	TRANSACTION DESCRIPTION	DEPOSITS & OTHER CREDITS (+)	WITHDRAWALS & OTHER DEBITS (-)	DAILY BALANCE
10/19/2024	BEGINNING BALANCE			\$17,784.32
10/22/2024	CHECK NUMBER 2155		\$500.00	17,284.32
10/23/2024	Sports Car Club ACH Paymen 00005	\$135.00		17,419.32
10/28/2024	CHECK NUMBER 2159		624.44	16,794.88
11/01/2024	MotorsportReg Motorsport ST-A6N8J2Z9L3E8	2,014.85		
11/01/2024	CHECK NUMBER 2158		250.00	18,559.73
11/04/2024	CHECK NUMBER 2154		154.89	18,404.84
11/05/2024	CHECK NUMBER 2156		500.00	17,904.84
11/12/2024	CHECK NUMBER 2157		183.06	17,721.78
11/18/2024	Sports Car Club ACH Paymen 00005	120.00		17,841.78
	NUMBER OF DEPOSITS/CHECKS PAID	3	6	

CHECKS PAID SUMMARY

CHECK NO.	DATE	AMOUNT	CHECK NO.	DATE	AMOUNT	CHECK NO.	DATE	AMOUNT
2154	11/04/24	154.89	2156	11/05/24	500.00	2158	11/01/24	250.00
2155	10/22/24	500.00	2157	11/12/24	183.06	2159	10/28/24	624.44
* - GAP IN CHECK SEQUENCE R - CHECK RETURNED								
NUMBER OF CHECKS PAID			6					
AMOUNT OF CHECKS PAID			\$2,212.39					

EFFECTIVE JANUARY 1, 2025, TREASURY MANAGEMENT AND COMMERCIAL DEPOSIT SERVICES PRICING IS CHANGING. VISIT MTB.COM/TMUPDATE2025 FOR DETAILS.

YOU'LL ALSO RECEIVE AN INSERT WITH THE CHANGES IN YOUR NEXT STATEMENT OR IN A SEPARATE MAILING.

NOTE: ADDITIONAL CHANGES SPECIFIC TO YOUR ACCOUNT MAY BE REFLECTED IN OTHER COMMUNICATIONS.

CNYR SCCA
 Treasurers Report/Bank Reconciliation
 November 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	11/1/2024	\$15,286.20
Plus: Income 1/1-11/30/24	\$19,874.36	Plus: Income 11/1-11/30/24	\$2,269.85
Less: Expenses 1/1-11/30/24	-\$20,357.16	Less: Expenses 11/1-11/30/24	-\$103.11
11/30/24 Checkbook Balance	<u>\$17,452.94</u>	11/30/24 Checkbook Balance	<u>\$17,452.94</u>
11/20/24 Bank Balance	\$17,841.78	1440	\$112.50
Plus: Outstanding Deposits	\$0.00	1709	\$54.00
Less: Outstanding Checks	-\$388.41	2160	\$118.80
adjustment	-\$0.43	2161	\$75.11
		2162	\$28.00
11/20/24 Adjusted Bank Balance	<u>\$17,452.94</u>		

Other items:

Income:

Expenses:

Total Outstanding Checks	<u>\$388.41</u>
Total Outstanding Deposits	<u>\$0.00</u>