

Jan-2025

CNYR SCCA
Treasurers Report/Bank Reconciliation
January 31, 2025

Submitted: Jay Cartini, CNYR SCCA Treasurer

<u>Year To Date</u>		<u>Current Month</u>	
1/1/25 Checkbook Balance	\$15,904.74	1/1/2025	\$15,904.74
Plus: Income 1/1-1/31/25	\$1,041.40	Plus: Income 1/1-1/31/25	\$1,041.40
Less: Expenses 1/1-1/31/25	-\$335.23	Less: Expenses 1/1-1/31/25	-\$335.23
1/31/25 Checkbook Balance	<u>\$16,610.91</u>	1/31/25 Checkbook Balance	<u>\$16,610.91</u>
1/17/25 Bank Balance	\$17,113.07	1440	\$112.50
Plus: Outstanding Deposits	\$0.00	1709	\$54.00
Less: Outstanding Checks	-\$501.73	2168	\$232.00
adjustment	-\$0.43	2169	\$72.99
12/20/24 Adjusted Bank Balance	<u>\$16,610.91</u>	2170	\$30.24

Other items:

Income:

Expenses:

Total Outstanding Checks	<u>\$501.73</u>
Total Outstanding Deposits	<u>\$60.00</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	12/21/24 - 01/17/25
BEGINNING BALANCE	\$17,727.19
DEPOSITS & CREDITS	1,101.40
LESS CHECKS & DEBITS	1,715.52
LESS SERVICE CHARGES	0.00
ENDING BALANCE	\$17,113.07

ACCOUNT ACTIVITY

POSTING DATE	TRANSACTION DESCRIPTION	DEPOSITS & OTHER CREDITS (+)	WITHDRAWALS & OTHER DEBITS (-)	DAILY BALANCE
12/21/2024	BEGINNING BALANCE			\$17,727.19
12/24/2024	CHECK NUMBER 2164		\$998.00	16,729.19
12/31/2024	CHECK NUMBER 2163		25.00	16,704.19
01/02/2025	MotorsportReg Motorsport ST-K1A1M5C0Z4H1	\$1,041.40		
01/02/2025	DEPOSIT	60.00		17,805.59
01/03/2025	CHECK NUMBER 2165		250.00	
01/03/2025	CHECK NUMBER 2167		314.00	17,241.59
01/07/2025	CHECK NUMBER 2166		128.52	17,113.07
	NUMBER OF DEPOSITS/CHECKS PAID	2	5	

CHECKS PAID SUMMARY

CHECK NO.	DATE	AMOUNT	CHECK NO.	DATE	AMOUNT	CHECK NO.	DATE	AMOUNT
2163	12/31/24	25.00	2165	01/03/25	250.00	2167	01/03/25	314.00
2164	12/24/24	998.00	2166	01/07/25	128.52			
* - GAP IN CHECK SEQUENCE								
R- CHECK RETURNED								
NUMBER OF CHECKS PAID			5					
AMOUNT OF CHECKS PAID			\$1,715.52					