

Feb-2025

CNYR SCCA
Treasurers Report/Bank Reconciliation
February 28, 2025

Submitted: Jay Cartini, CNYR SCCA Treasurer

<u>Year To Date</u>		<u>Current Month</u>	
1/1/25 Checkbook Balance	\$15,904.74	2/1/2025	\$16,610.91
Plus: Income 1/1-2/28/25	\$2,762.26	Plus: Income 2/1-2/28/25	\$1,720.86
Less: Expenses 1/1-2/28/25	-\$2,735.31	Less: Expenses 2/1-2/28/25	-\$2,400.08
2/28/25 Checkbook Balance	<u>\$15,931.69</u>	2/28/25 Checkbook Balance	<u>\$15,931.69</u>
2/20/25 Bank Balance	\$16,864.30	1440	\$112.50
Plus: Outstanding Deposits	\$0.00	1709	\$54.00
Less: Outstanding Checks	-\$932.18	2173	\$250.00
adjustment	-\$0.43	2174	\$135.54
12/20/24 Adjusted Bank Balance	<u>\$15,931.69</u>	2175	\$250.00
		2176	\$130.14

Other items:

Income:

Expenses:

Total Outstanding Checks	<u>\$932.18</u>
Total Outstanding Deposits	<u>\$0.00</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	01/18/25 - 02/20/25
BEGINNING BALANCE	\$17,113.07
DEPOSITS & CREDITS	1,720.86
LESS CHECKS & DEBITS	1,969.63
LESS SERVICE CHARGES	0.00
ENDING BALANCE	\$16,864.30

ACCOUNT ACTIVITY

POSTING DATE	TRANSACTION DESCRIPTION	DEPOSITS & OTHER CREDITS (+)	WITHDRAWALS & OTHER DEBITS (-)	DAILY BALANCE
01/18/2025	BEGINNING BALANCE			\$17,113.07
01/28/2025	Sports Car Club ACH Paymen 00005	\$195.00		17,308.07
01/30/2025	CHECK NUMBER 2168		\$232.00	17,076.07
02/03/2025	MotorsportReg Motorsport ST-T5P4S4A5F0L9	1,287.86		18,290.94
02/03/2025	CHECK NUMBER 2169		72.99	18,004.94
02/11/2025	CHECK NUMBER 2172		286.00	18,242.94
02/13/2025	DEPOSIT	238.00		16,864.30
02/18/2025	CHECK NUMBER 2170		30.24	
02/18/2025	CHECK NUMBER 2171		1,348.40	
	NUMBER OF DEPOSITS/CHECKS PAID	3	5	

CHECKS PAID SUMMARY

CHECK NO.	DATE	AMOUNT	CHECK NO.	DATE	AMOUNT	CHECK NO.	DATE	AMOUNT
2168	01/30/25	232.00	2170	02/18/25	30.24	2172	02/11/25	286.00
2169	02/03/25	72.99	2171	02/18/25	1,348.40			
* - GAP IN CHECK SEQUENCE								
R - CHECK RETURNED								
NUMBER OF CHECKS PAID			5					
AMOUNT OF CHECKS PAID			\$1,969.63					