

9-April-2025
2:2pm

CNYR-SCCA

Treasurers Report/Bank Reconciliation

March 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	3/1/2025	\$15,931.69
Plus: Income 1/1-3/31/25	\$4,471.54	Plus: Income 3/1-3/31/25	\$1,709.28
Less: Expenses 1/1-3/31/25	-\$2,816.04	Less: Expenses 3/1-3/31/25	-\$80.73
3/31/25 Checkbook Balance	<u>\$17,560.24</u>	3/31/25 Checkbook Balance	<u>\$17,560.24</u>
3/20/25 Bank Balance	\$18,133.81	1440	\$112.50
		1709	\$54.00
Plus: Outstanding Deposits	\$0.00	2175	\$250.00
Less: Outstanding Checks	-\$573.14	2176	\$130.14
adjustment	-\$0.43	2178	\$26.50
3/20/25 Adjusted Bank Balance	<u>\$17,560.24</u>		

Other items:

Income:

Expenses:

Total Outstanding Checks	<u>\$573.14</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	02/21/25 - 03/20/25
BEGINNING BALANCE	\$16,864.30
DEPOSITS & CREDITS	1,709.28
LESS CHECKS & DEBITS	439.77
LESS SERVICE CHARGES	0.00
ENDING BALANCE	\$18,133.81

ACCOUNT ACTIVITY

POSTING DATE	TRANSACTION DESCRIPTION	DEPOSITS & OTHER CREDITS (+)	WITHDRAWALS & OTHER DEBITS (-)	DAILY BALANCE
02/21/2025	BEGINNING BALANCE			\$16,864.30
02/21/2025	Sports Car Club ACH Paymen 00005	\$135.00		16,999.30
02/25/2025	CHECK NUMBER 2173		\$250.00	16,749.30
03/03/2025	MotorsportReg Motorsport ST-E3O5Y0D1C0J2	1,439.28		18,188.58
03/07/2025	CHECK NUMBER 2174		135.54	18,053.04
03/13/2025	CHECK NUMBER 2179		12.36	18,040.68
03/19/2025	Sports Car Club ACH Paymen 00005	135.00		
03/19/2025	CHECK NUMBER 2177		41.87	18,133.81
	NUMBER OF DEPOSITS/CHECKS PAID	3	4	

CHECKS PAID SUMMARY

CHECK NO.	DATE	AMOUNT	CHECK NO.	DATE	AMOUNT	CHECK NO.	DATE	AMOUNT
2173	02/25/25	250.00	2177*	03/19/25	41.87	2179*	03/13/25	12.36
2174	03/07/25	135.54						
* - GAP IN CHECK SEQUENCE								
R- CHECK RETURNED								
NUMBER OF CHECKS PAID			4					
AMOUNT OF CHECKS PAID			\$439.77					

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