

Rond 14-May-2025  
meeting

CNYR SCCA  
Treasurers Report/Bank Reconciliation  
April 30, 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	\$17,560.24
Plus: Income 1/1-4/30/25	\$5,317.63	Plus: Income 4/1-4/30/25	\$846.09
Less: Expenses 1/1-4/30/25	-\$2,844.04	Less: Expenses 4/1-4/30/25	-\$28.00
4/30/25 Checkbook Balance	<u>\$18,378.33</u>	4/30/25 Checkbook Balance	<u>\$18,378.33</u>
4/18/25 Bank Balance	\$18,953.40	1440	\$112.50
Plus: Outstanding Deposits	\$0.00	1709	\$54.00
Less: Outstanding Checks	-\$574.64	2175	\$250.00
adjustment	-\$0.43	2176	\$130.14
		2180	\$28.00
4/18/25 Adjusted Bank Balance	<u>\$18,378.33</u>		

**Other items:**

Income:

Expenses:

Total Outstanding Checks	<u>\$574.64</u>
Total Outstanding Deposits	<u>\$0.00</u>

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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	
STATEMENT PERIOD	
03/21/25 - 04/18/25	
BEGINNING BALANCE	\$18,133.81
DEPOSITS & CREDITS	846.09
LESS CHECKS & DEBITS	26.50
LESS SERVICE CHARGES	0.00
ENDING BALANCE	\$18,953.40

#### ACCOUNT ACTIVITY

POSTING DATE	TRANSACTION DESCRIPTION	DEPOSITS & OTHER CREDITS (+)	WITHDRAWALS & OTHER DEBITS (-)	DAILY BALANCE
03/21/2025	BEGINNING BALANCE			\$18,133.81
04/01/2025	MotorsportReg Motorsport ST-K8C5M6X0F7E2	\$531.09		18,664.90
04/02/2025	CHECK NUMBER 2178		\$26.50	18,638.40
04/18/2025	Sports Car Club ACH Paymen 00005	315.00		18,953.40
	NUMBER OF DEPOSITS/CHECKS PAID	2	1	

#### CHECKS PAID SUMMARY

CHECK NO.	DATE	AMOUNT	CHECK NO.	DATE	AMOUNT	CHECK NO.	DATE	AMOUNT
2178	04/02/25	26.50						
* - GAP IN CHECK SEQUENCE								
R - CHECK RETURNED								
NUMBER OF CHECKS PAID			1					
AMOUNT OF CHECKS PAID			\$26.50					

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