

CNYR SCCA  
Treasurers Report/Bank Reconciliation  
May 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	5/1/2025	\$18,378.33
Plus: Income 1/1-5/31/25	\$8,114.96	Plus: Income 5/1-5/31/25	\$2,797.33
Less: Expenses 1/1-5/31/25	-\$5,100.10	Less: Expenses 5/1-5/31/25	-\$2,256.06
5/31/25 Checkbook Balance	<u>\$18,919.60</u>	5/31/25 Checkbook Balance	<u>\$18,919.60</u>
5/31/25 Bank Balance	\$19,336.53	1440	\$112.50
Plus: Outstanding Deposits	\$0.00	1709	\$54.00
Less: Outstanding Checks	-\$416.50	1004	\$250.00
adjustment	-\$0.43		
4/18/25 Adjusted Bank Balance	<u>\$18,919.60</u>		

**Other items:**

Income:

Expenses:

Total Outstanding Checks	<u>\$416.50</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
	04/19/25 - 05/20/25
BEGINNING BALANCE	\$18,953.40
DEPOSITS & CREDITS	2,527.33
LESS CHECKS & DEBITS	17,408.14
LESS SERVICE CHARGES	0.00
ENDING BALANCE	\$4,072.59

## ACCOUNT ACTIVITY

POSTING DATE	TRANSACTION DESCRIPTION	DEPOSITS & OTHER CREDITS (+)	WITHDRAWALS & OTHER DEBITS (-)	DAILY BALANCE
04/19/2025	BEGINNING BALANCE			\$18,953.40
04/21/2025	CHECK NUMBER 2175		\$250.00	18,703.40
04/22/2025	CHECK NUMBER 2176		130.14	18,573.26
04/28/2025	Square Inc SQ250428 T356YJVVT3SYRBP	\$24.20 ✓		
04/28/2025	CHECK NUMBER 2180		28.00	
04/28/2025	In Branch Transfer/Withdrawal		17,000.00	1,569.46
05/01/2025	MotorsportReg Motorsport ST-K4C0K5G1O6S3	2,270.94 ✓		3,840.40
05/19/2025	Square Inc SQ250519 T30ZEPG4J6XPGJ0	232.19 ✓		4,072.59
	NUMBER OF DEPOSITS/CHECKS PAID	3	3	

## CHECKS PAID SUMMARY

CHECK NO.	DATE	AMOUNT	CHECK NO.	DATE	AMOUNT	CHECK NO.	DATE	AMOUNT
2175	04/21/25	250.00	2176	04/22/25	130.14	2180*	04/28/25	28.00
* - GAP IN CHECK SEQUENCE								
R - CHECK RETURNED								
NUMBER OF CHECKS PAID			3					
AMOUNT OF CHECKS PAID			\$408.14					

AS OF JUNE 5, 2025, AVAILABILITY OF FUNDS FROM CHECK DEPOSITS TOTALING MORE THAN \$6,725 (PREVIOUSLY \$5,525) ON ANY ONE DAY MAY BE DELAYED. PLEASE REFER TO THE AVAILABILITY DISCLOSURE FOR COMMERCIAL DEPOSIT ACCOUNTS ("DISCLOSURE") FOR ADDITIONAL INFORMATION. FOR CERTAIN NEW ACCOUNTS, THIS RULE ALSO APPLIES TO SPECIFIC CHECKS LISTED IN THE DISCLOSURE, INCLUDING GOVERNMENT CHECKS AND CERTIFIED CHECKS. TO DISCUSS THIS CHANGE, VISIT YOUR BRANCH OR CALL US AT 1-800-724-6070 MONDAY-FRIDAY, 6AM-9PM AND SATURDAY-SUNDAY, 9AM-5PM ET.



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**CENTRAL NEW YORK REGION SPORTS CAR CLUB  
OF AMERICA INC  
209 DEWITT ST  
SYRACUSE NY 13203-1605**

ACCOUNT TYPE	
NON-PROFIT CHECKING	
ACCOUNT NUMBER	STATEMENT PERIOD
[REDACTED]	05/01/25 - 05/31/25
BEGINNING BALANCE	\$17,000.00
DEPOSITS & CREDITS	270.01
LESS CHECKS & DEBITS	2,003.07
LESS SERVICE CHARGES	3.00
ENDING BALANCE	\$15,263.94

## ACCOUNT ACTIVITY

POSTING DATE	TRANSACTION DESCRIPTION	DEPOSITS & OTHER CREDITS (+)	WITHDRAWALS & OTHER DEBITS (-)	DAILY BALANCE
05/01/2025	BEGINNING BALANCE			\$17,000.00
05/08/2025	SERVICE CHARGE FOR ACCOUNT 000009890968267		\$3.00	16,997.00
05/15/2025	CHECK NUMBER 1007		20.44	16,976.56
05/16/2025	CHECK NUMBER 1005		145.53	16,831.03
05/19/2025	Sports Car Club ACH Paymen 00005	\$270.00		17,101.03
05/21/2025	CHECK NUMBER 1006		29.00	17,072.03
05/22/2025	Square Inc ACCTVERIFY T3Q0REXPMJDWM4J	0.01		
05/22/2025	Square Inc ACCTVERIFY T35DQP0YQ9QDGXG		0.01	17,072.03
05/23/2025	CHECK NUMBER 1001		689.29	16,382.74
05/28/2025	CHECK NUMBER 1003		118.80	16,263.94
05/29/2025	CHECK NUMBER 1002		1,000.00	15,263.94
	NUMBER OF DEPOSITS/CHECKS PAID	2	6	

## CHECKS PAID SUMMARY

CHECK NO.	DATE	AMOUNT	CHECK NO.	DATE	AMOUNT	CHECK NO.	DATE	AMOUNT
1001	05/23/25	689.29	1003	05/28/25	118.80	1006	05/21/25	29.00
1002	05/29/25	1,000.00	1005*	05/16/25	145.53	1007	05/15/25	20.44
* - GAP IN CHECK SEQUENCE								
R- CHECK RETURNED								
NUMBER OF CHECKS PAID			6					
AMOUNT OF CHECKS PAID			\$2,003.06					

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