

CNYR SCCA

Treasurers Report/Bank Reconcilliation

June 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	6/1/2025	\$18,919.60
Plus: Income 1/1-6/30/25	\$10,751.08	Plus: Income 6/1-6/30/25	\$2,636.12
Less: Expenses 1/1-6/30/25	-\$8,619.27	Less: Expenses 6/1-6/30/25	-\$3,519.17
6/30/25 Checkbook Balance	<u>\$18,036.55</u>	6/30/25 Checkbook Balance	<u>\$18,036.55</u>
6/30/25 Bank Balance	\$19,072.28	1440	\$112.50
Plus: Outstanding Deposits	\$0.00	1709	\$54.00
Less: Outstanding Checks	-\$1,035.30	1004	\$250.00
adjustment	-\$0.43	1011	\$118.80
6/30/25 Adjusted Bank Balance	<u>\$18,036.55</u>	1013	\$500.00

**Other items:**Income:Expenses:

Total Outstanding Checks	<u>\$1,035.30</u>
Total Outstanding Deposits	<u>\$0.00</u>

FOR INQUIRIES CALL: **CICERO**  
(315) 699-2702

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

ACCOUNT TYPE	
NON-PROFIT CHECKING	
ACCOUNT NUMBER	STATEMENT PERIOD
[REDACTED]	06/01/25 - 06/30/25
BEGINNING BALANCE	\$15,263.94
DEPOSITS & CREDITS	6,708.71
LESS CHECKS & DEBITS	2,900.20
LESS SERVICE CHARGES	0.17
ENDING BALANCE	\$19,072.28

## ACCOUNT ACTIVITY

POSTING DATE	TRANSACTION DESCRIPTION	DEPOSITS & OTHER CREDITS (+)	WITHDRAWALS & OTHER DEBITS (-)	DAILY BALANCE
06/01/2025	BEGINNING BALANCE			\$15,263.94
06/02/2025	MotorsportReg Motorsport ST-X4S8L2O4W9X8	\$2,296.53		17,560.47
06/09/2025	CHECK NUMBER 1009		\$1,000.00	
06/09/2025	SERVICE CHARGE FOR ACCOUNT 000009890968267		0.17 ✓	16,560.30
06/10/2025	CHECK NUMBER 1008		118.80	16,441.50
06/16/2025	DEPOSIT	THAW 4,072.59		
06/16/2025	Sports Car Club ACH Paymen_00005	330.00		
06/16/2025	Square Inc SQ250616 T3N49RAZ0BPXYC	9.59		20,853.68
06/24/2025	CHECK NUMBER 1010		1,628.40	19,225.28
06/27/2025	CHECK NUMBER 1012		153.00	19,072.28
	NUMBER OF DEPOSITS/CHECKS PAID	4	4	

## CHECKS PAID SUMMARY

CHECK NO.	DATE	AMOUNT	CHECK NO.	DATE	AMOUNT	CHECK NO.	DATE	AMOUNT
1008	06/10/25	118.80	1010	06/24/25	1,628.40	1012*	06/27/25	153.00
1009	06/09/25	1,000.00						
* - GAP IN CHECK SEQUENCE								
R- CHECK RETURNED								
NUMBER OF CHECKS PAID			4					
AMOUNT OF CHECKS PAID			\$2,900.20					

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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(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
	05/21/25 - 06/20/25
BEGINNING BALANCE	\$4,072.59
DEPOSITS & CREDITS	0.00
LESS CHECKS & DEBITS	4,072.59
LESS SERVICE CHARGES	0.00
ENDING BALANCE	\$0.00

ACCOUNT ACTIVITY

POSTING DATE	TRANSACTION DESCRIPTION	DEPOSITS & OTHER CREDITS (+)	WITHDRAWALS & OTHER DEBITS (-)	DAILY BALANCE
05/21/2025	BEGINNING BALANCE			\$4,072.59
06/16/2025	CLOSEOUT		\$4,072.59	0.00
	NUMBER OF DEPOSITS/CHECKS PAID	0	0	

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