

Rev) 12-Nov-25

CNYR SCCA

Treasurers Report/Bank Reconciliation

October 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	10/1/2025	\$18,491.84
Plus: Income 1/1-10/31/25	\$18,990.06	Plus: Income 10/1-10/31/25	\$641.49
Less: Expenses 1/1-10/31/25	-\$19,317.68	Less: Expenses 10/1-10/31/25	-\$3,556.21
10/31/25 Checkbook Balance	<u>\$15,577.12</u>	10/31/25 Checkbook Balance	<u>\$15,577.12</u>
10/31/25 Bank Balance	\$16,078.05	1440	\$112.50
Plus: Outstanding Deposits	\$0.00	1709	\$54.00
Less: Outstanding Checks	-\$500.50	1022	\$84.00
adjustment	-\$0.43	1029	\$250.00
10/31/25 Adjusted Bank Balance	<u>\$15,577.12</u>		

Other items:

Income:

Expenses:

Total Outstanding Checks	<u>\$500.50</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 13203-1605

ACCOUNT TYPE	
NON-PROFIT CHECKING	
ACCOUNT NUMBER	STATEMENT PERIOD
[REDACTED]	10/01/25 - 10/31/25
BEGINNING BALANCE	\$18,908.77
DEPOSITS & CREDITS	641.49
LESS CHECKS & DEBITS	3,459.61
LESS SERVICE CHARGES	12.60
ENDING BALANCE	\$16,078.05

ACCOUNT ACTIVITY

POSTING DATE	TRANSACTION DESCRIPTION	DEPOSITS & OTHER CREDITS (+)	WITHDRAWALS & OTHER DEBITS (-)	DAILY BALANCE
10/01/2025	BEGINNING BALANCE			\$18,908.77
10/01/2025	MotorsportReg Motorsport ST-X8H3O8P8C4P4	\$309.65		19,218.42
10/03/2025	CHECK NUMBER 1017		\$250.00	18,968.42
10/08/2025	SERVICE CHARGE FOR ACCOUNT [REDACTED]		12.60	18,955.82
10/14/2025	Square Inc SQ251013 [REDACTED]	106.84		19,062.66
10/15/2025	CHECK NUMBER 1026		2,196.50	16,866.16
10/17/2025	CHECK NUMBER 1023		64.01	
10/17/2025	CHECK NUMBER 1025		330.30	16,471.85
10/20/2025	Sports Car Club ACH Paymen 00005	135.00		16,606.85
10/24/2025	DEPOSIT	90.00		16,696.85
10/29/2025	CHECK NUMBER 1027		118.80	16,578.05
10/30/2025	CHECK NUMBER 1028		500.00	16,078.05
	NUMBER OF DEPOSITS/CHECKS PAID	4	6	

CHECKS PAID SUMMARY

CHECK NO.	DATE	AMOUNT	CHECK NO.	DATE	AMOUNT	CHECK NO.	DATE	AMOUNT
1017	10/03/25	250.00	1025*	10/17/25	330.30	1027	10/29/25	118.80
1023*	10/17/25	64.01	1026	10/15/25	2,196.50	1028	10/30/25	500.00
* - GAP IN CHECK SEQUENCE								
R- CHECK RETURNED								
NUMBER OF CHECKS PAID			6					
AMOUNT OF CHECKS PAID			\$3,459.61					

EFFECTIVE JANUARY 1, 2026 TREASURY MANAGEMENT AND COMMERCIAL DEPOSIT SERVICES PRICING IS CHANGING. VISIT MTB.COM/BBUPDATE2026 FOR DETAILS. YOU'LL ALSO RECEIVE AN INSERT WITH THE CHANGES IN YOUR NEXT STATEMENT OR IN A SEPARATE MAILING.