

Rev'd 12-10-2025

CNYR SCCA
Treasurers Report/Bank Reconciliation
November 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	11/1/2025	\$15,577.12
Plus: Income 1/1-11/30/25	\$21,659.11	Plus: Income 11/1-11/30/25	\$2,669.05
Less: Expenses 1/1-11/30/25	-\$19,386.89	Less: Expenses 11/1-11/30/25	-\$69.21
11/30/25 Checkbook Balance	<u>\$18,176.96</u>	11/30/25 Checkbook Balance	<u>\$18,176.96</u>
11/30/25 Bank Balance	\$18,427.89	1440	\$112.50
Plus: Outstanding Deposits	\$0.00	1709	\$54.00
Less: Outstanding Checks	-\$250.50	1022	\$84.00
adjustment	-\$0.43		
11/30/25 Adjusted Bank Balance	<u>\$18,176.96</u>		

Other items:

Income:

Expenses:

Total Outstanding Checks	<u>\$250.50</u>
Total Outstanding Deposits	<u>\$0.00</u>

FOR INQUIRIES CALL: CICERO
(315) 699-2702

00 0 02019M NM 017

000010948 FIDS1548D01729581852 01 000100 022469 001

P

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]	11/01/25 - 11/30/25
BEGINNING BALANCE	\$16,078.05
DEPOSITS & CREDITS	2,669.05
LESS CHECKS & DEBITS	319.21
LESS SERVICE CHARGES	0.00
ENDING BALANCE	\$18,427.89

ACCOUNT ACTIVITY

POSTING DATE	TRANSACTION DESCRIPTION	DEPOSITS & OTHER CREDITS (+)	WITHDRAWALS & OTHER DEBITS (-)	DAILY BALANCE
11/01/2025	BEGINNING BALANCE			\$16,078.05
11/03/2025	MotorsportReg Motorsport ST-U8L2B8P6T4C1	\$2,549.05		18,627.10
11/13/2025	CHECK NUMBER 1030		\$69.21	18,557.89
11/17/2025	Sports Car Club ACH Paymen 00005	120.00		18,677.89
11/26/2025	CHECK NUMBER 1029		250.00	18,427.89
	NUMBER OF DEPOSITS/CHECKS PAID	2	2	

CHECKS PAID SUMMARY

CHECK NO.	DATE	AMOUNT	CHECK NO.	DATE	AMOUNT	CHECK NO.	DATE	AMOUNT
1029	11/26/25	250.00	1030	11/13/25	69.21			
* - GAP IN CHECK SEQUENCE								
R - CHECK RETURNED								
NUMBER OF CHECKS PAID			2					
AMOUNT OF CHECKS PAID			\$319.21					

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.