

CNYR SCCA
 Treasurers Report/Bank Reconciliation
January 31, 2026

Submitted: Jay Cartini, CNYR SCCA Treasurer

<u>Year To Date</u>		<u>Current Month</u>	
1/1/26 Checkbook Balance	\$16,232.45	1/1/2026	\$16,232.45
Plus: Income 1/1-1/31/26	\$1,019.10	Plus: Income 1/1-1/31/26	\$1,019.10
Less: Expenses 1/1-1/31/26	-\$1,978.39	Less: Expenses 1/1-1/31/26	-\$1,978.39
1/31/26 Checkbook Balance	<u>\$15,273.16</u>	1/31/26 Checkbook Balance	<u>\$15,273.16</u>
1/31/26 Bank Balance	\$17,111.74	1440	\$112.50
Plus: Outstanding Deposits	\$302.00	1709	\$54.00
Less: Outstanding Checks	-\$2,140.15	1022	\$84.00
adjustment	-\$0.43	1034	\$118.26
1/31/26 Adjusted Bank Balance	<u>\$15,273.16</u>	1035	\$250.00
		1038	\$1,456.40
		1039	\$64.99

Other items:

Income:

Expenses:

Total Outstanding Checks	<u>\$2,140.15</u>
Total Outstanding Deposits	<u>\$302.00</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]	01/01/26 - 01/31/26
BEGINNING BALANCE	\$18,237.64
DEPOSITS & CREDITS	717.10
LESS CHECKS & DEBITS	1,843.00
LESS SERVICE CHARGES	0.00
ENDING BALANCE	\$17,111.74

ACCOUNT ACTIVITY

POSTING DATE	TRANSACTION DESCRIPTION	DEPOSITS & OTHER CREDITS (+)	WITHDRAWALS & OTHER DEBITS (-)	DAILY BALANCE
01/01/2026	BEGINNING BALANCE			\$18,237.64
01/02/2026	MotorsportReg Motorsport ST-U4D9G2O0F0R1	\$502.10		18,739.74
01/16/2026	CHECK NUMBER 1036		\$1,386.00	17,353.74
01/20/2026	Sports Car Club ACH Paymen 00005	135.00		17,488.74
01/27/2026	DEPOSIT	80.00		17,568.74
01/28/2026	CHECK NUMBER 1037		457.00	17,111.74
	NUMBER OF DEPOSITS/CHECKS PAID	3	2	

CHECKS PAID SUMMARY

CHECK NO.	DATE	AMOUNT	CHECK NO.	DATE	AMOUNT	CHECK NO.	DATE	AMOUNT
1036	01/16/26	1,386.00	1037	01/28/26	457.00			
* - GAP IN CHECK SEQUENCE								
R- CHECK RETURNED								
NUMBER OF CHECKS PAID			2					
AMOUNT OF CHECKS PAID			\$1,843.00					

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