

CNYR SCCA  
 Treasurers Report/Bank Reconciliation  
February 28, 2026

Submitted: Jay Cartini, CNYR SCCA Treasurer

<u>Year To Date</u>		<u>Current Month</u>	
1/1/26 Checkbook Balance	\$16,232.45	2/1/2026	\$15,273.16
Plus: Income 1/1-2/28/26	\$2,363.23	Plus: Income 2/1-2/28/26	\$1,344.13
Less: Expenses 1/1-2/28/26	-\$2,078.39	Less: Expenses 2/1-2/28/26	-\$100.00
2/28/26 Checkbook Balance	<u>\$16,517.29</u>	2/28/26 Checkbook Balance	<u>\$16,517.29</u>
2/28/26 Bank Balance	\$17,136.48	1440	\$112.50
Plus: Outstanding Deposits	\$0.00	1709	\$54.00
Less: Outstanding Checks	-\$618.76	1022	\$84.00
adjustment	-\$0.43	1034	\$118.26
		1035	\$250.00
1/31/26 Adjusted Bank Balance	<u>\$16,517.29</u>		

**Other items:**

Income:

Expenses:

Total Outstanding Checks	<u>\$618.76</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**



<b>ACCOUNT TYPE</b>	
NON-PROFIT CHECKING	
<b>ACCOUNT NUMBER</b>	<b>STATEMENT PERIOD</b>
[REDACTED]	02/01/26 - 02/28/26
<b>BEGINNING BALANCE</b>	\$17,111.74
<b>DEPOSITS &amp; CREDITS</b>	1,646.13
<b>LESS CHECKS &amp; DEBITS</b>	1,621.39
<b>LESS SERVICE CHARGES</b>	0.00
<b>ENDING BALANCE</b>	\$17,136.48

**ACCOUNT ACTIVITY**

POSTING DATE	TRANSACTION DESCRIPTION	DEPOSITS & OTHER CREDITS (+)	WITHDRAWALS & OTHER DEBITS (-)	DAILY BALANCE
02/01/2026	BEGINNING BALANCE			\$17,111.74
02/02/2026	MotorsportReg Motorsport ST-F4T3X0Y2M8H9	\$1,194.13		
02/02/2026	DEPOSIT	302.00		18,607.87
02/03/2026	CHECK NUMBER 1039		\$64.99	18,542.88
02/18/2026	CHECK NUMBER 1038		1,456.40	17,086.48
02/23/2026	CHECK NUMBER 1040		100.00	16,986.48
02/27/2026	Sports Car Club ACH Paymen 00005	150.00		17,136.48
	NUMBER OF DEPOSITS/CHECKS PAID	3	3	

**CHECKS PAID SUMMARY**

CHECK NO.	DATE	AMOUNT	CHECK NO.	DATE	AMOUNT	CHECK NO.	DATE	AMOUNT
1038	02/18/26	1,456.40	1039	02/03/26	64.99	1040	02/23/26	100.00
* - GAP IN CHECK SEQUENCE								
R - CHECK RETURNED								
NUMBER OF CHECKS PAID			3					
AMOUNT OF CHECKS PAID			\$1,621.39					

EFFECTIVE JANUARY 1, 2026, THE FEE FOR INSTANT PAYMENT CREDIT RECEIVED IS \$0.68 EACH. WE ERRONEOUSLY LISTED A HIGHER AMOUNT ON THE COMMERCIAL DEPOSIT ACCOUNT FEE SCHEDULE. YOU MAY CALL OR VISIT YOUR LOCAL BRANCH FOR ADDITIONAL QUESTIONS.

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