

KCVD 8-April-2026

CNYR SCCA
Treasurers Report/Bank Reconciliation
March 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	3/1/26 Checkbook Balance	\$16,517.29
Plus: Income 1/1-3/31/26	\$3,142.59	Plus: Income 3/1-3/31/26	\$779.36
Less: Expenses 1/1-3/31/26	-\$2,950.71	Less: Expenses 3/1-3/31/26	-\$872.32
3/31/26 Checkbook Balance	<u>\$16,424.33</u>	2/28/26 Checkbook Balance	<u>\$16,424.33</u>
3/31/26 Bank Balance	\$16,675.26	1440	\$112.50
Plus: Outstanding Deposits	\$0.00	1709	\$54.00
Less: Outstanding Checks	-\$250.50	1022	\$84.00
adjustment	-\$0.43		
1/31/26 Adjusted Bank Balance	<u>\$16,424.33</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

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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]	03/01/26 - 03/31/26
BEGINNING BALANCE	\$17,136.48
DEPOSITS & CREDITS	779.36
LESS CHECKS & DEBITS	1,238.32
LESS SERVICE CHARGES	2.26
ENDING BALANCE	\$16,675.26

ACCOUNT ACTIVITY

POSTING DATE	TRANSACTION DESCRIPTION	DEPOSITS & OTHER CREDITS (+)	WITHDRAWALS & OTHER DEBITS (-)	DAILY BALANCE
03/01/2026	BEGINNING BALANCE			\$17,136.48
03/02/2026	MotorsportReg Motorsport [REDACTED]	\$584.36		17,720.84
03/03/2026	CHECK NUMBER 1035		\$250.00	17,470.84
03/06/2026	CHECK NUMBER 1041		445.60	17,025.24
03/09/2026	SERVICE CHARGE FOR ACCOUNT [REDACTED]		2.26	17,022.98
03/11/2026	CHECK NUMBER 1034		118.26	
03/11/2026	CHECK NUMBER 1042		406.64	16,498.08
03/12/2026	Sports Car Club ACH Paymen 00005	195.00		16,693.08
03/23/2026	CHECK NUMBER 1043		17.82	16,675.26
	NUMBER OF DEPOSITS/CHECKS PAID	2	5	

CHECKS PAID SUMMARY

CHECK NO.	DATE	AMOUNT	CHECK NO.	DATE	AMOUNT	CHECK NO.	DATE	AMOUNT
1034	03/11/26	118.26	1041*	03/06/26	445.60	1043	03/23/26	17.82
1035	03/03/26	250.00	1042	03/11/26	406.64			
* - GAP IN CHECK SEQUENCE								
R - CHECK RETURNED								
NUMBER OF CHECKS PAID			5					
AMOUNT OF CHECKS PAID			\$1,238.32					

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