

Rec'd 13-May-26

CNYR SCCA
Treasurers Report/Bank Reconciliation
April 30, 2026

Submitted: Jay Cartini, CNYR SCCA Treasurer

<u>Year To Date</u>		<u>Current Month</u>	
1/1/26 Checkbook Balance	\$16,232.45	4/1/26 Checkbook Balance	\$16,424.33
Plus: Income 1/1-4/30/26	\$3,772.55	Plus: Income 4/1-4/30/26	\$629.96
Less: Expenses 1/1-4/30/26	-\$3,735.71	Less: Expenses 4/1-4/30/26	-\$785.00
4/30/26 Checkbook Balance	<u>\$16,269.29</u>	4/30/26 Checkbook Balance	<u>\$16,269.29</u>
4/30/26 Bank Balance	\$17,221.08	1440	\$112.50
Plus: Outstanding Deposits	\$0.00	1709	\$54.00
Less: Outstanding Checks	-\$951.36	1044	\$48.58
adjustment	-\$0.43	1045	\$300.00
4/30/26 Adjusted Bank Balance	<u>\$16,269.29</u>	1046	\$250.00
		1047	\$186.28

Other items:

Income:

Expenses:

Total Outstanding Checks	<u>\$951.36</u>
Total Outstanding Deposits	<u>\$0.00</u>



NON-PROFIT CHECKING 9890968267

Account Summary

Account Title: CENTRAL NEW YORK REGION SPORTS CAR CLUB OF AMERICA INC

Beginning Balance: **\$16,675.26**
 (+) 2 Deposits & Other Credits \$629.96
 (-) 1 Checks & 1 Other Debits \$84.00
 (-) Service Charges \$0.14
Ending Balance: \$17,221.08

Account Activity

Posting Date	Transaction Description	Deposits & Other Credits (+)	Checks & Other Debits (-)	Daily Balance
04/01/2026	Beginning Balance			\$16,675.26
04/01/2026	MotorsportReg Motorsport ST-G8R0U2I6P6P1	\$464.96		17,140.22
04/08/2026	CHECK NUMBER 1022		\$84.00	17,056.22
04/08/2026	SERVICE CHARGE FOR ACCOUNT		0.14	17,056.08
04/15/2026	Sports Car Club ACH Paymen 00005	165.00		17,221.08
Ending Balance:				\$17,221.08

NUMBER OF DEPOSITS/CHECKS PAID

2

1

Checks Paid Summary

Check Number	Date	Amount	Check Number	Date	Amount
1022	04/08/26	84.00			
Number of Checks Paid:		1			
Amount of Checks Paid:		\$84.00			

* Gap in Check Sequence
 ** Check Returned