

CNYR SCCA
Treasurers Report/Bank Reconciliation
May 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	5/1/26 Checkbook Balance	\$16,269.29
Plus: Income 1/1-5/31/26	\$5,534.51	Plus: Income 5/1-5/31/26	\$1,761.96
Less: Expenses 1/1-5/31/26	-\$6,395.32	Less: Expenses 5/1-5/31/26	-\$2,659.61
5/31/26 Checkbook Balance	<u>\$15,371.64</u>	5/31/26 Checkbook Balance	<u>\$15,371.64</u>
5/31/26 Bank Balance	\$16,538.57	1440	\$112.50
Plus: Outstanding Deposits	\$0.00	1709	\$54.00
Less: Outstanding Checks	-\$1,166.50	1052	\$1,000.00
adjustment	-\$0.43		
5/31/26 Adjusted Bank Balance	<u>\$15,371.64</u>		

Other items:

Income:

Expenses:

Total Outstanding Checks	<u>\$1,166.50</u>
Total Outstanding Deposits	<u>\$0.00</u>

P.O. Box 767, Buffalo, NY 14240-0767

00 0 02019M NM 017

000000

P

000021764 FIDS1548D01730001642 01 000000 021764 003



**CENTRAL NEW YORK REGION SPORTS CAR CLUB
OF AMERICA INC
209 DEWITT ST
SYRACUSE NY 13203-1605**



Call:
CICERO
1-315-699-2702

Treasury Management Service Team
1-800-724-2240
Monday - Friday, 8am - 6pm ET



Contact a branch:
Go to mtb.com/locations to find
a location near you



Visit us online: mtb.com

Statement Summary

Here's a quick glance at your account on this statement:

Account	Number	Ending Balance
NON-PROFIT CHECKING	[REDACTED]	\$16,538.57
Total Deposits		\$16,538.57

NON-PROFIT CHECKING

Account Summary

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

Beginning Balance:
(+) 3 Deposits & Other Credits
(-) 8 Checks & 1 Other Debits
(-) Service Charges

\$17,221.08
\$1,761.96
\$2,444.29
\$0.18

Ending Balance:

\$16,538.57

Account Activity

Posting Date	Transaction Description	Deposits & Other Credits (+)	Checks & Other Debits (-)	Daily Balance
05/01/2026	Beginning Balance			\$17,221.08
05/01/2026	MotorsportReg Motorsport ST-J7A8H9S7Y8D3	\$1,422.37		18,643.45
05/04/2026	CHECK NUMBER 1045		\$300.00	18,343.45
05/05/2026	CHECK NUMBER 1046		250.00	18,093.45
05/08/2026	SERVICE CHARGE FOR ACCOUNT		0.18	18,093.27
05/15/2026	CHECK NUMBER 1047		186.28	17,906.99
05/18/2026	Sports Car Club ACH Paymen 00005	330.00		18,236.99
05/18/2026	Square Inc SQ260518 T3JB68W0F3CWE4H	9.59		18,246.58
05/18/2026	CHECK NUMBER 1044		48.58	18,198.00
05/18/2026	CHECK NUMBER 1048		1,000.00	17,198.00
05/18/2026	CHECK NUMBER 1049		118.80	17,079.20
05/20/2026	CHECK NUMBER 1050		421.83	16,657.37
05/26/2026	CHECK NUMBER 1051		118.80	16,538.57
Ending Balance:				\$16,538.57

NUMBER OF DEPOSITS/CHECKS PAID

3

8

Check Number	Date	Amount	Check Number	Date	Amount	Check Number	Date	Amount
1044	05/18/26	48.58	1047	05/15/26	186.28	1050	05/20/26	421.83
1045	05/04/26	300.00	1048	05/18/26	1,000.00	1051	05/26/26	118.80
1046	05/05/26	250.00	1049	05/18/26	118.80			

\$2,444.29

** Check Returned