

Revd 12-Aug-2026

CNYR SCCA
Treasurers Report/Bank Reconciliation
June 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	6/1/26 Checkbook Balance	\$15,371.64
Plus: Income 1/1-6/30/26	\$8,654.34	Plus: Income 6/1-6/30/26	\$3,119.83
Less: Expenses 1/1-6/30/26	-\$7,185.65	Less: Expenses 6/1-6/30/26	-\$790.33
6/30/26 Checkbook Balance	<u><u>\$17,701.14</u></u>	6/30/26 Checkbook Balance	<u><u>\$17,701.14</u></u>
6/30/26 Bank Balance	\$18,649.87	1440	\$112.50
Plus: Outstanding Deposits	\$0.00	1709	\$54.00
Less: Outstanding Checks	-\$948.30	1053	\$500.00
adjustment	-\$0.43	1054	\$118.80
6/30/26 Adjusted Bank Balance	<u><u>\$17,701.14</u></u>	1055	\$163.00

Other items:

Income:

Expenses:

Total Outstanding Checks	<u><u>\$948.30</u></u>
Total Outstanding Deposits	<u><u>\$0.00</u></u>

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

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000000 P
000021694 FIDS1548D01701002871 01 000000 021694 002
**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:
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Statement Summary

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

Account	Number	Ending Balance
NON-PROFIT CHECKING	[REDACTED]	\$18,649.87
Total Deposits		\$18,649.87

00021694 50389 0001-0002 DIDS1548D01701002871 00 L 00021694

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NON-PROFIT CHECKING

Account Summary

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

Beginning Balance: \$16,538.57
(+) 2 Deposits & Other Credits \$3,119.83
(-) 1 Checks & 1 Other Debits \$1,000.00
(-) Service Charges \$8.53
Ending Balance: \$18,649.87

Account Activity

Posting Date	Transaction Description	Deposits & Other Credits (+)	Checks & Other Debits (-)	Daily Balance
06/01/2026	Beginning Balance			\$16,538.57
06/01/2026	MotorsportReg Motorsport ST-T4F0B5V0Y9Z8	\$2,759.83		19,298.40
06/08/2026	SERVICE CHARGE FOR ACCOUNT		\$8.53	19,289.87
06/09/2026	CHECK NUMBER 1052		1,000.00	18,289.87
06/29/2026	Sports Car Club ACH Paymen 00005	360.00		18,649.87
Ending Balance:				\$18,649.87
NUMBER OF DEPOSITS/CHECKS PAID		2	1	

Checks Paid Summary

Check Number	Date	Amount	Check Number	Date	Amount
1052	06/09/26	1,000.00			
Number of Checks Paid:		1			
Amount of Checks Paid:		\$1,000.00			

* Gap in Check Sequence
** Check Returned