

CNYR SCCA
Treasurers Report/Bank Reconciliation
July 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	7/1/26 Checkbook Balance	\$17,701.14
Plus: Income 1/1-7/31/26	\$11,165.01	Plus: Income 7/1-7/31/26	\$2,510.67
Less: Expenses 1/1-7/31/26	-\$11,702.10	Less: Expenses 7/1-7/31/26	-\$4,516.45
7/31/26 Checkbook Balance	<u>\$15,695.36</u>	7/31/26 Checkbook Balance	<u>\$15,695.36</u>
7/31/26 Bank Balance	\$17,231.09	1440	\$112.50
Plus: Outstanding Deposits	\$0.00	1709	\$54.00
Less: Outstanding Checks	-\$1,535.30	1058	\$250.00
adjustment	-\$0.43	1059	\$118.80
7/31/26 Adjusted Bank Balance	<u>\$15,695.36</u>	1060	\$1,000.00

Other items:

Income:

Expenses:

Total Outstanding Checks	<u>\$1,535.30</u>
Total Outstanding Deposits	<u>\$0.00</u>

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

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**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]	\$17,231.09
Total Deposits		\$17,231.09

0001637 50197 0001 0001 FIDS1548D01701004227 001 0001637

0001637



NON-PROFIT CHECKING

Account Summary

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

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

\$13,649.87
\$2,510.67
\$3,929.45
\$0.00

Ending Balance:

\$17,231.09

Account Activity

Posting Date	Transaction Description	Deposit & Other Credits (+)	Checks & Other Debits (-)	Daily Balance
07/01/2026	Beginning Balance			\$18,649.87
07/01/2026	Motorsport Reg Motorsport	\$2,102.96		20,752.83
07/06/2026	CHECK NUMBER 1054		118.80	20,634.03
07/10/2026	CHECK NUMBER 1055		163.00	20,471.03
07/13/2026	CHECK NUMBER 1053		500.00	19,971.03
07/14/2026	CHECK NUMBER 1056		247.75	19,723.28
07/16/2026	CHECK NUMBER 1057		2,899.90	16,823.38
07/20/2026	Sports Car Club ACH Payment 00005	195.00		17,018.38
07/21/2026	Square Inc SQ260727 T3PJEPWK5S5WK15	212.71		17,231.09
Ending Balance:				\$17,231.09

NUMBER OF DEPOSITS CHECKS PAID

3

5

Checks Paid Summary

Check Number	Date	Amount	Check Number	Date	Amount
1053	07/13/26	500.00	1055	07/10/26	163.00
1054	07/19/26	118.80	1056	07/14/26	247.75
			1057	07/16/26	2,899.90