Rwd 11-11-26

CNYR SCCA
Treasurers Report/Bank Reconcilliation
August 31, 2026

Submitted: Jay Cartini, CNYR SCCA Treasurer

Year To Date		**Current Month**	
1/1/26 Checkbook Balance	$16,232.45	8/1/26 Checkbook Balance	$15,695.36
Plus: Income 1/1-8/31/26	$14,388.63	Plus: Income 8/1-8/31/26	$3,223.62
Less: Expenses 1/1-8/31/26	-$14,413.47	Less: Expenses 8/1-8/31/26	-$2,711.37
8/31/26 Checkbook Balance	$16,207.61	8/31/26 Checkbook Balance	$16,207.61

8/31/26 Bank Balance	$15,875.14	1440	$112.50
		1709	$54.00
Plus: Outstanding Deposits	$500.00		
Less: Outstanding Checks	-$166.50		
adjustment	-$1.03		
8/31/26 Adjusted Bank Balance	$16,207.61		

Other items:

Income:

Expenses:

Total Outstanding Checks	$166.50
Total Oustanding Deposits	$500.00

M&T Bank

Customer Statement for the Period
08/01/26 - 08/31/26

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

00 0 02019M NM 017

000000 P

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

Questions? We're here to help.

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]	$15,875.14
Total Deposits		**$15,875.14**

NON-PROFIT CHECKING [redacted]

Account Summary

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

Beginning Balance:	**$17,231.09**
(+) 3 Deposits & Other Credits	$2,723.62
(-) 7 Checks & Other Debits	$4,079.57
(-) Service Charges	$0.00
Ending Balance:	**$15,875.14**

Account Activity

Posting Date	Transaction Description	Deposits & Other Credits (+)	Checks & Other Debits (-)	Daily Balance
08/01/2026	Beginning Balance			$17,231.09
08/03/2026	MotorsportReg Motorsport ST-Q3T9L7Z4U1L8	$2,394.94		19,626.03
08/04/2026	CHECK NUMBER 1058		$250.00	19,376.03
08/05/2026	CHECK NUMBER 1059		118.80	19,257.23
08/11/2026	CHECK NUMBER 1060		1,000.00	18,257.23
08/17/2026	Square Inc SQ260817 T3TQETXPH08CZB5	43.68		18,300.91
08/19/2026	Sports Car Club ACH Paymen 00005	285.00		18,585.91
08/25/2026	CHECK NUMBER 1061		875.50	17,710.41
08/27/2026	CHECK NUMBER 1062		1,217.07	16,493.34
08/28/2026	CHECK NUMBER 1063		118.20	16,375.14
08/31/2026	CHECK NUMBER 1064		500.00	15,875.14
Ending Balance:				**$15,875.14**
NUMBER OF DEPOSITS/CHECKS PAID		3	7	

Checks Paid Summary

Check Number	Date	Amount	Check Number	Date	Amount	Check Number	Date	Amount
1058	08/04/26	250.00	1059	08/05/26	118.80	1060	08/11/26	1,000.00

Checks Paid Summary - *continued*

Check Number	Date	Amount	Check Number	Date	Amount	Check Number	Date	Amount
1061	08/25/26	875.50	1063	08/28/26	118.20	1064	08/31/26	500.00
1062	08/27/26	1,217.07						

Number of Checks Paid: **7**
Amount of Checks Paid: **$4,079.57**

* **Gap in Check Sequence**
** **Check Returned**