Rcvd 11-11-26

CNYR SCCA
Treasurers Report/Bank Reconcilliation
September 30, 2026

Submitted: Jay Cartini, CNYR SCCA Treasurer

Year To Date		**Current Month**	
1/1/26 Checkbook Balance	$16,232.45	9/1/26 Checkbook Balance	$16,207.61
Plus: Income 1/1-9/30/26	$16,433.22	Plus: Income 9/1-9/30/26	$2,044.59
Less: Expenses 1/1-9/30/26	-$14,713.47	Less: Expenses 9/1-9/30/26	-$300.00
9/30/26 Checkbook Balance	$17,952.20	9/30/26 Checkbook Balance	$17,952.20

9/30/26 Bank Balance	$18,119.73	1440	$112.50
		1709	$54.00
Plus: Outstanding Deposits	$0.00		
Less: Outstanding Checks	-$166.50		
adjustment	-$1.03		
9/30/26 Adjusted Bank Balance	$17,952.20		

Other items:

Income:

Total Outstanding Checks	$166.50
Total Oustanding Deposits	$500.00

Expenses:

M&T Bank

Customer Statement for the Period
09/01/26 - 09/30/26

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

00 0 02019M NM 017

000000 P
000021830 FIDS1548D01701006829 01 000000 021830 002

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

00021830 50343 0001-0002 DIDS1548D01710006829 00 L 00021830

Statement Summary

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

Account	Number	Ending Balance
NON-PROFIT CHECKING	[redacted]	$18,119.73
Total Deposits		**$18,119.73**

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0002 1830 5034 4 0002-0002 DIDS 1548D017100068 29 00 L 0002 1830

M&T Bank

NON-PROFIT CHECKING [redacted]

Account Summary

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

Beginning Balance:	**$15,875.14**
(+) 4 Deposits & Other Credits	$2,544.59
(-) 1 Checks & Other Debits	$300.00
(-) Service Charges	$0.00
Ending Balance:	**$18,119.73**

Account Activity

Posting Date	Transaction Description	Deposits & Other Credits (+)	Checks & Other Debits (-)	Daily Balance
09/01/2026	Beginning Balance			$15,875.14
09/01/2026	MotorsportReg Motorsport ST-C9Y2L2H2M6B3	$1,724.59		17,599.73
09/04/2026	DEPOSIT	500.00		18,099.73
09/15/2026	CHECK NUMBER 1065		$300.00	17,799.73
09/23/2026	DEPOSIT	200.00		17,999.73
09/23/2026	Sports Car Club ACH Paymen 00005	120.00		18,119.73
Ending Balance:				**$18,119.73**
NUMBER OF DEPOSITS/CHECKS PAID		4	1	

Checks Paid Summary

Check Number	Date	Amount	Check Number	Date	Amount	Check Number	Date	Amount
1065	09/15/26	300.00						

Number of Checks Paid: **1**
Amount of Checks Paid: **$300.00**

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