Rcvd 11-11-26

CNYR SCCA
Treasurers Report/Bank Reconcilliation
October 31, 2026

Submitted: Jay Cartini, CNYR SCCA Treasurer

Year To Date		**Current Month**	
1/1/26 Checkbook Balance	$16,232.45	10/1/26 Checkbook Balance	$17,952.20
Plus: Income 1/1-10/31/26	$17,080.54	Plus: Income 10/1-10/31/26	$647.32
Less: Expenses 1/1-10/31/26	-$19,539.77	Less: Expenses 10/1-10/31/26	-$4,826.30
10/31/26 Checkbook Balance	$13,773.22	10/31/26 Checkbook Balance	$13,773.22

10/31/26 Bank Balance	$13,940.75	1440	$112.50
		1709	$54.00
Plus: Outstanding Deposits	$0.00		
Less: Outstanding Checks	-$166.50		
adjustment	-$1.03		
10/31/26 Adjusted Bank Balance	$13,773.22		

Other items:

Income:

Expenses:

Total Outstanding Checks	$166.50
Total Oustanding Deposits	$500.00

NON-PROFIT CHECKING [redacted]

Account Summary

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

Beginning Balance:	**$18,119.73**
(+) 2 Deposits & Other Credits	$647.32
(-) 5 Checks & 1 Other Debits	$4,823.25
(-) Service Charges	$3.05
Ending Balance:	**$13,940.75**

Account Activity

Posting Date	Transaction Description	Deposits & Other Credits (+)	Checks & Other Debits (-)	Daily Balance
10/01/2026	Beginning Balance			$18,119.73
10/01/2026	MotorsportReg Motorsport ST-G8S9B7R5E5B5	$572.32		18,692.05
10/08/2026	SERVICE CHARGE FOR ACCOUNT [redacted]		$3.05	18,689.00
10/15/2026	CHECK NUMBER 1066		2,564.45	16,124.55
10/15/2026	CHECK NUMBER 1067		687.00	15,437.55
10/15/2026	CHECK NUMBER 1068		953.00	14,484.55
10/21/2026	Sports Car Club ACH Paymen 00005	75.00		14,559.55
10/21/2026	CHECK NUMBER 1069		118.80	14,440.75
10/29/2026	CHECK NUMBER 1070		500.00	13,940.75
Ending Balance:				**$13,940.75**
NUMBER OF DEPOSITS/CHECKS PAID		2	5	

Checks Paid Summary

Check Number	Date	Amount	Check Number	Date	Amount	Check Number	Date	Amount
1066	10/15/26	2,564.45	1068	10/15/26	953.00	1070	10/29/26	500.00
1067	10/15/26	687.00	1069	10/21/26	118.80			

M&T Bank

Customer Statement for the Period
10/01/26 - 10/31/26

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

00 0 02019M NM 017

000000 P
000021838 FIDS1548D01731008274 01 000000 021838 003

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]	$13,940.75
Total Deposits		**$13,940.75**

0002183854308 0001-0003 DIDS1548D01710008274 00 L 00021836