

10-April-2024  
CNY Meeting

CNYR SCCA  
Treasurers Report/Bank Reconciliation  
March 31 2024

Submitted: Jay Cartini, CNYR SCCA Treasurer

<u>Year To Date</u>		<u>Current Month</u>	
1/1/24 Checkbook Balance	\$17,935.74	3/1/2024	\$18,415.16
Plus: Income 1/1-3/31/24	\$2,900.37	Plus: Income 3/1-3/31/24	\$888.70
Less: Expenses 1/1-3/31/24	-\$3,674.16	Less: Expenses 3/1-3/31/24	-\$2,068.87
3/31/24 Checkbook Balance	<u>\$17,161.95</u>	3/31/24 Checkbook Balance	<u>\$17,234.99</u>
3/20/24 Bank Balance	\$19,957.25	1440	\$112.50
Plus: Outstanding Deposits	\$0.00	1709	\$54.00
Less: Outstanding Checks	-\$2,794.57	2117	\$280.00
adjustment	-\$0.73	2118	\$119.88
3/20/24 Adjusted Bank Balance	<u>\$17,161.95</u>	2119	\$250.00
		2121	\$1,855.08
		2122	\$77.50
		2123	\$45.61

**Other items:**

Income:

Total Outstanding Checks \$2,794.57

Expenses:



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FOR INQUIRIES CALL: CICERO  
(315) 699-2702

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CNYR- SCCA INC  
JAY P CARTINI  
209 DEWITT ST  
SYRACUSE NY 13203

ACCOUNT TYPE	
NON-PROFIT CHECKING	
ACCOUNT NUMBER	STATEMENT PERIOD
351066489	02/21/24 - 03/20/24
BEGINNING BALANCE	\$19,373.07
DEPOSITS & CREDITS	888.70
LESS CHECKS & DEBITS	304.52
LESS SERVICE CHARGES	0.00
ENDING BALANCE	\$19,957.25

ACCOUNT ACTIVITY

POSTING DATE	TRANSACTION DESCRIPTION	DEPOSITS & OTHER CREDITS (+)	WITHDRAWALS & OTHER DEBITS (-)	DAILY BALANCE
02/21/2024	BEGINNING BALANCE			\$19,373.07
02/21/2024	CHECK NUMBER 2116		\$213.84	19,159.23
03/01/2024	Hagerty Motorspo Hagerty Mo ST-O2Z6E7T9R3Z3	\$738.70		19,897.93
03/07/2024	Sports Car Club ACH Paymen 00005	150.00		20,047.93
03/15/2024	CHECK NUMBER 2120		90.68	19,957.25
	NUMBER OF DEPOSITS/CHECKS PAID	2	2	

CHECKS PAID SUMMARY

CHECK NO.	DATE	AMOUNT	CHECK NO.	DATE	AMOUNT	CHECK NO.	DATE	AMOUNT
2116	02/21/24	213.84	2120*	03/15/24	90.68			
* - GAP IN CHECK SEQUENCE								
R - CHECK RETURNED								
NUMBER OF CHECKS PAID			2					
AMOUNT OF CHECKS PAID			\$304.52					

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