

Seneca Lake Pure Waters Association Inc
Reconciliation Detail
21000 · Five Star CC Acct #1846, Period Ending 10/14/2020

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						363.15
Cleared Transactions						
Charges and Cash Advances - 4 items						
Credit Card Charge	09/22/2020	87705	Jacobs Press	X	-286.75	-286.75
Credit Card Charge	09/22/2020		32auctions	X	-40.00	-326.75
Credit Card Charge	10/01/2020		Facebook	X	-25.00	-351.75
Credit Card Charge	10/11/2020		Facebook	X	-5.00	-356.75
Total Charges and Cash Advances					-356.75	-356.75
Payments and Credits - 1 item						
Check	09/23/2020	535	Cardmember Service	X	363.15	363.15
Total Cleared Transactions					6.40	6.40
Cleared Balance					-6.40	356.75
Register Balance as of 10/14/2020					-6.40	356.75
Ending Balance					-6.40	356.75