

9:51 AM

12/03/20

Seneca Lake Pure Waters Association Inc
Reconciliation Detail
21000 · Five Star CC Acct #1846, Period Ending 11/14/2020

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Clr</u>	<u>Amount</u>	<u>Balance</u>
Beginning Balance						356.75
Cleared Transactions						
Charges and Cash Advances - 1 item						
Credit Card Charge	11/01/2020	3727	Microsoft Store	X	-107.49	-107.49
Total Charges and Cash Advances					-107.49	-107.49
Payments and Credits - 1 item						
Check	11/02/2020	545	Cardmember Service	X	356.75	356.75
Total Cleared Transactions					249.26	249.26
Cleared Balance					-249.26	107.49
Register Balance as of 11/14/2020					-249.26	107.49
Ending Balance					-249.26	107.49