

6:13 PM

11/02/20

**Seneca Lake Pure Waters Association Inc**  
**Check Detail**  
 October 2020

Type	Num	Date	Name	Account	Paid Amount
Check	EFT	10/02/2020	Wild Apricot	10000 · Five Star Bank - Checking	
				65073 · Transaction Fees - Wild Apricot	-93.54
TOTAL					-93.54
Check	EFT	10/07/2020	Wild Apricot	10000 · Five Star Bank - Checking	
				43413 · Special Event - WQ Donations	-550.00
TOTAL					-550.00
Bill Pmt -Check	EFT	10/31/2020	NYSDTF	10000 · Five Star Bank - Checking	
Bill	Q3	09/30/2020		20600 · State Income Tax W/H	-247.00
				20610 · NY State Unemployment	-1.37
				20620 · NY RE-Employment	-0.06
TOTAL					-248.43
Bill Pmt -Check	538	10/07/2020	Kaitlin M. Fello	10000 · Five Star Bank - Checking	
Bill	PR #19	09/30/2020		65010 · Wages	-791.44
				65015 · Employer Payroll Taxes	-49.08
				65015 · Employer Payroll Taxes	-11.48
TOTAL					-852.00
Bill Pmt -Check	539	10/07/2020	Knifley Accounting & Tax CPA, PLLC	10000 · Five Star Bank - Checking	
Bill	SEP_2...	10/07/2020		62110 · Accounting Fees	-355.00
TOTAL					-355.00
Bill Pmt -Check	540	10/20/2020	Kaitlin M. Fello	10000 · Five Star Bank - Checking	
Bill	PR #20	10/15/2020		65010 · Wages	-619.74
				65015 · Employer Payroll Taxes	-38.42
				65015 · Employer Payroll Taxes	-8.99
				65016 · Mileage Expense	-98.11
TOTAL					-765.26
Bill Pmt -Check	541	10/20/2020	KG Graphics	10000 · Five Star Bank - Checking	
Bill	2201	09/18/2020		60330 · Shoreline Monitoring - HABs	-690.00
TOTAL					-690.00
Bill Pmt -Check	542	10/21/2020	United States Treasury	10000 · Five Star Bank - Checking	
Bill	Q3	09/30/2020		20500 · Federal Income Tax W/H	-598.00
				20510 · Social Security	-724.66
				20520 · Medicare	-169.48
TOTAL					-1,492.14
Bill Pmt -Check	543	10/22/2020	Jody Tyler	10000 · Five Star Bank - Checking	
Bill	PR #20	10/15/2020		65010 · Wages	-165.32
				65015 · Employer Payroll Taxes	-10.25
				65015 · Employer Payroll Taxes	-2.40
				65015 · Employer Payroll Taxes	-3.02
				65015 · Employer Payroll Taxes	-0.13
TOTAL					-181.12