

12:34 PM

12/03/20

Seneca Lake Pure Waters Association Inc
Check Detail
 November 2020

Type	Num	Date	Name	Account	Paid Amount
Check	Dbt Crd	11/02/2020		10000 · Five Star Bank - Checking	
				65050 · Online services and Website	-47.88
TOTAL					-47.88
Check	EFT	11/02/2020	Wild Apricot	10000 · Five Star Bank - Checking	
				65073 · Transaction Fees - Wild Apricot	-23.88
TOTAL					-23.88
Bill Pmt -Check	544	11/06/2020	Kaitlin M. Fello	10000 · Five Star Bank - Checking	
Bill	PR #21	10/31/2020		65010 · Wages	-913.20
				65015 · Employer Payroll Taxes	-56.62
				65015 · Employer Payroll Taxes	-13.23
				65016 · Mileage Expense	-27.51
TOTAL					-1,010.56
Check	545	11/02/2020	Cardmember Service	10000 · Five Star Bank - Checking	
				21000 · Five Star CC Acct #1846	-356.75
TOTAL					-356.75
Bill Pmt -Check	546	11/03/2020	Knifley Accounting & Tax CPA, PLLC	10000 · Five Star Bank - Checking	
Bill	OCT_2...	11/03/2020		62110 · Accounting Fees	-340.00
TOTAL					-340.00
Bill Pmt -Check	547	11/19/2020	Kaitlin M. Fello	10000 · Five Star Bank - Checking	
Bill	PR #22	11/15/2020		65010 · Wages	-848.79
				65015 · Employer Payroll Taxes	-52.63
				65015 · Employer Payroll Taxes	-12.31
TOTAL					-913.73