

Seneca Lake Pure Waters Association Inc
Reconciliation Detail
10000 · Five Star Bank - Checking, Period Ending 10/31/2020

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						8,949.42
Cleared Transactions						
Checks and Payments - 9 items						
Bill Pmt -Check	09/23/2020	536	Community Sciences Institute	X	-2,531.25	-2,531.25
Bill Pmt -Check	09/23/2020	537	Zugibe Vineyards	X	-1,400.00	-3,931.25
Check	10/02/2020	EFT	Wild Apricot	X	-93.54	-4,024.79
Bill Pmt -Check	10/07/2020	538	Kaitlin M. Fello	X	-852.00	-4,876.79
Check	10/07/2020	EFT	Wild Apricot	X	-550.00	-5,426.79
Bill Pmt -Check	10/07/2020	539	Knifley Accounting & Tax CPA, PLLC	X	-355.00	-5,781.79
Bill Pmt -Check	10/20/2020	540	Kaitlin M. Fello	X	-765.26	-6,547.05
Bill Pmt -Check	10/20/2020	541	KG Graphics	X	-690.00	-7,237.05
Bill Pmt -Check	10/22/2020	543	Jody Tyler	X	-181.12	-7,418.17
Total Checks and Payments					-7,418.17	-7,418.17
Deposits and Credits - 10 items						
Transfer	10/01/2020			X	15,000.00	15,000.00
Deposit	10/02/2020			X	125.00	15,125.00
Deposit	10/06/2020		Wild Apricot	X	25.00	15,150.00
Deposit	10/06/2020		Wild Apricot	X	100.00	15,250.00
Deposit	10/19/2020		Wild Apricot	X	50.00	15,300.00
Deposit	10/22/2020		Wild Apricot	X	125.00	15,425.00
Deposit	10/23/2020		Wild Apricot	X	50.00	15,475.00
Deposit	10/27/2020		Wild Apricot	X	50.00	15,525.00
Deposit	10/27/2020		Wild Apricot	X	100.00	15,625.00
Deposit	10/28/2020		Wild Apricot	X	50.00	15,675.00
Total Deposits and Credits					15,675.00	15,675.00
Total Cleared Transactions					8,256.83	8,256.83
Cleared Balance					8,256.83	17,206.25
Uncleared Transactions						
Checks and Payments - 3 items						
Bill Pmt -Check	09/03/2020	527	Department of Law		-75.00	-75.00
Bill Pmt -Check	10/21/2020	542	United States Treasury		-1,492.14	-1,567.14
Bill Pmt -Check	10/31/2020	EFT	NYSDTF		-248.43	-1,815.57
Total Checks and Payments					-1,815.57	-1,815.57
Total Uncleared Transactions					-1,815.57	-1,815.57
Register Balance as of 10/31/2020					6,441.26	15,390.68
New Transactions						
Checks and Payments - 2 items						
Check	11/02/2020	545	Cardmember Service		-356.75	-356.75
Bill Pmt -Check	11/06/2020	544	Kaitlin M. Fello		-1,010.56	-1,367.31
Total Checks and Payments					-1,367.31	-1,367.31
Total New Transactions					-1,367.31	-1,367.31
Ending Balance					5,073.95	14,023.37