

12:36 PM

12/03/20

Seneca Lake Pure Waters Association Inc
Reconciliation Detail
10000 · Five Star Bank - Checking, Period Ending 11/30/2020

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						17,206.25
Cleared Transactions						
Checks and Payments - 8 items						
Bill Pmt -Check	10/21/2020	542	United States Treasury	X	-1,492.14	-1,492.14
Bill Pmt -Check	10/31/2020	EFT	NYSDTF	X	-248.43	-1,740.57
Check	11/02/2020	545	Cardmember Service	X	-356.75	-2,097.32
Check	11/02/2020	Dbt Crd		X	-47.88	-2,145.20
Check	11/02/2020	EFT	Wild Apricot	X	-23.88	-2,169.08
Bill Pmt -Check	11/03/2020	546	Knifley Accounting & Tax CPA, PLLC	X	-340.00	-2,509.08
Bill Pmt -Check	11/06/2020	544	Kaitlin M. Fello	X	-1,010.56	-3,519.64
Bill Pmt -Check	11/19/2020	547	Kaitlin M. Fello	X	-913.73	-4,433.37
Total Checks and Payments					-4,433.37	-4,433.37
Deposits and Credits - 5 items						
Deposit	11/04/2020		Donations	X	25.00	25.00
Deposit	11/10/2020		Donations	X	100.00	125.00
Deposit	11/12/2020			X	22.21	147.21
Deposit	11/19/2020		Annual Appeal	X	250.00	397.21
Deposit	11/24/2020		Annual Appeal	X	200.00	597.21
Total Deposits and Credits					597.21	597.21
Total Cleared Transactions					-3,836.16	-3,836.16
Cleared Balance					-3,836.16	13,370.09
Uncleared Transactions						
Checks and Payments - 1 item						
Bill Pmt -Check	09/03/2020	527	Department of Law		-75.00	-75.00
Total Checks and Payments					-75.00	-75.00
Total Uncleared Transactions					-75.00	-75.00
Register Balance as of 11/30/2020					-3,911.16	13,295.09
New Transactions						
Checks and Payments - 3 items						
Bill Pmt -Check	12/03/2020	549	Cornell Agriculture and Food Tech. Park		-3,000.00	-3,000.00
Check	12/03/2020	548	Cardmember Service		-107.49	-3,107.49
Bill Pmt -Check	12/04/2020	550	Kaitlin M. Fello		-689.68	-3,797.17
Total Checks and Payments					-3,797.17	-3,797.17
Total New Transactions					-3,797.17	-3,797.17
Ending Balance					-7,708.33	9,497.92