

**Seneca Lake Pure Waters Association Inc**  
**Reconciliation Detail**  
**10050 · Five Star Bank - Savings, Period Ending 10/31/2020**

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						98,723.78
<b>Cleared Transactions</b>						
<b>Checks and Payments - 1 item</b>						
Transfer	10/01/2020			X	-15,000.00	-15,000.00
Total Checks and Payments					-15,000.00	-15,000.00
<b>Deposits and Credits - 5 items</b>						
Deposit	09/23/2020			X	10,460.00	10,460.00
Deposit	10/09/2020			X	11,900.01	22,360.01
Deposit	10/13/2020			X	5,250.11	27,610.12
Deposit	10/15/2020			X	517.40	28,127.52
Deposit	10/16/2020			X	5,696.40	33,823.92
Total Deposits and Credits					33,823.92	33,823.92
Total Cleared Transactions					18,823.92	18,823.92
Cleared Balance					18,823.92	117,547.70
Register Balance as of 10/31/2020					18,823.92	117,547.70
<b>Ending Balance</b>					<b>18,823.92</b>	<b>117,547.70</b>