

9:58 AM

12/03/20

**Seneca Lake Pure Waters Association Inc**  
**Reconciliation Detail**  
**10050 · Five Star Bank - Savings, Period Ending 11/30/2020**

---

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Clr</u>	<u>Amount</u>	<u>Balance</u>
<b>Beginning Balance</b>						117,547.70
<b>Cleared Transactions</b>						
<b>Deposits and Credits - 1 item</b>						
Deposit	11/06/2020			X	2,495.00	2,495.00
Total Deposits and Credits					2,495.00	2,495.00
Total Cleared Transactions					2,495.00	2,495.00
Cleared Balance					2,495.00	120,042.70
Register Balance as of 11/30/2020					2,495.00	120,042.70
<b>Ending Balance</b>					<b>2,495.00</b>	<b>120,042.70</b>