

Seneca Lake Pure Waters Association Inc
 Temp Restricted Funds
 Fiscal Year End: May 31, 2021

<u>Name</u>	<u>Revenue/Expense Acct</u>	<u>Date</u>	<u>Grant Period</u>	<u>Waste Connections Water Quality Programs</u>	<u>Morgan Stanley HABs Monitoring</u>	<u>Temp. Res. Total</u>	<u>Paid From Unres. Fd</u>	<u>Board Designated</u>	<u>Total Expenditure</u>
Beginning Balance		6/1/2020		-	-	-	-	29,950.31	-
Morgan Stanley Gift Fund	43410 - Donations	10/9/2020			2,500.00	2,500.00			
Waste Connections Grant	43330 - Corporate Grants	10/9/2020		4,000.00	-	4,000.00			
				-	-	-	-	-	-
				-	-	-	-	-	-
				-	-	-	-	-	-
				-	-	-	-	-	-
				-	-	-	-	-	-
				-	-	-	-	-	-
Temp Rest. - Balance Sheet				<u>4,000.00</u>	<u>2,500.00</u>	<u>6,500.00</u>	<u>-</u>	<u>29,950.31</u>	<u>-</u>