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 04/03/15
 Accrual Basis

Heritage Lake Association, Inc. Monthly Deposit Summary March 2015

Type	Date	Memo	Clr	Split	Amount	Balance
1000 · First Security Checking 906662						
Deposit	3/4/2015	Deposit	X	-SPLIT-	7,489.92	7,489.92
Deposit	3/4/2015	Deposit	X	-SPLIT-	13,692.51	21,182.43
Deposit	3/4/2015	Deposit	X	-SPLIT-	12,288.15	33,470.58
Deposit	3/4/2015	Deposit	X	-SPLIT-	2,482.63	35,953.21
Deposit	3/9/2015	Deposit	X	-SPLIT-	10,440.67	46,393.88
Deposit	3/9/2015	Deposit	X	-SPLIT-	7,723.98	54,117.86
Deposit	3/9/2015	Deposit	X	-SPLIT-	14,979.84	69,097.70
Deposit	3/9/2015	Deposit	X	-SPLIT-	11,660.20	80,757.90
Deposit	3/9/2015	Deposit	X	-SPLIT-	3,982.96	84,740.86
Deposit	3/14/2015	Deposit	X	-SPLIT-	5,302.08	90,042.94
Deposit	3/16/2015	Deposit	X	-SPLIT-	2,624.66	92,667.60
Deposit	3/20/2015	Deposit	X	-SPLIT-	1,598.25	94,265.85
Deposit	3/24/2015	Deposit	X	-SPLIT-	1,154.15	95,420.00
Deposit	3/27/2015	Deposit		-SPLIT-	10,539.86	105,959.86
Deposit	3/27/2015	Deposit		-SPLIT-	1,314.65	107,274.51
Deposit	3/31/2015	Interest	X	4201 · Interest...	7.38	107,281.89
Total 1000 · First Security Checking 906662					107,281.89	107,281.89
1001 · 906972 Lake Fund						
Deposit	3/4/2015	Deposit	X	-SPLIT-	374.25	374.25
Deposit	3/9/2015	Deposit	X	-SPLIT-	124.75	499.00
Deposit	3/9/2015	Deposit	X	-SPLIT-	187.65	686.65
Deposit	3/14/2015	Deposit	X	1499 · Undep...	62.90	749.55
Deposit	3/16/2015	Deposit	X	-SPLIT-	186.60	936.15
Deposit	3/20/2015	Deposit		1499 · Undep...	37.50	973.65
Deposit	3/23/2015	Interest	X	4203 · Interest...	15.50	989.15
Deposit	3/27/2015	Deposit		-SPLIT-	261.95	1,251.10
Deposit	3/27/2015	Deposit		1499 · Undep...	60.94	1,312.04
Total 1001 · 906972 Lake Fund					1,312.04	1,312.04
1011 · Road Fund- MM 909424						
Deposit	3/4/2015	Deposit	X	-SPLIT-	566.71	566.71
Deposit	3/9/2015	Deposit	X	1499 · Undep...	122.40	689.11
Deposit	3/9/2015	Deposit	X	-SPLIT-	332.59	1,021.70
Deposit	3/14/2015	Deposit	X	-SPLIT-	344.70	1,366.40
Deposit	3/16/2015	Deposit	X	-SPLIT-	124.26	1,490.66
Deposit	3/20/2015	Deposit		-SPLIT-	75.00	1,565.66
Deposit	3/23/2015	Interest	X	4204 · Interest...	12.04	1,577.70
Deposit	3/27/2015	Deposit		-SPLIT-	468.27	2,045.97
Deposit	3/27/2015	Deposit		1499 · Undep...	199.51	2,245.48
Total 1011 · Road Fund- MM 909424					2,245.48	2,245.48
TOTAL					110,839.41	110,839.41