

6:03 PM

08/08/13

Accrual Basis

Heritage Lake Association, Inc.
Monthly Deposit Summary
July 2013

Type	Date	Memo	Clr	Split	Amount	Balance
1000 · First Security Checking 906662						
Deposit	7/1/2013	VOID: Deposit	X	-SPLIT-	0.00	0.00
Deposit	7/2/2013	Deposit	X	-SPLIT-	2,196.55	2,196.55
Deposit	7/8/2013	Deposit	X	1499 · Undep...	30.05	2,226.60
Deposit	7/8/2013	Deposit	X	1499 · Undep...	226.75	2,453.35
Deposit	7/8/2013	Deposit	X	-SPLIT-	228.75	2,682.10
Deposit	7/15/2013	Deposit	X	-SPLIT-	3,672.90	6,355.00
Deposit	7/16/2013	Deposit	X	-SPLIT-	2,402.57	8,757.57
Deposit	7/23/2013	Deposit	X	-SPLIT-	1,559.91	10,317.48
Deposit	7/29/2013	Deposit	X	-SPLIT-	1,257.59	11,575.07
Deposit	7/31/2013	Interest	X	4201 · Interest...	2.81	11,577.88
Total 1000 · First Security Checking 906662					11,577.88	11,577.88
1001 · 906972 Lake Fund						
Deposit	7/22/2013	Interest	X	4203 · Interest...	0.30	0.30
Deposit	7/29/2013	Deposit		-SPLIT-	269.62	269.92
Total 1001 · 906972 Lake Fund					269.92	269.92
1011 · Road Fund- MM 909424						
Deposit	7/1/2013	Deposit	X	-SPLIT-	4,369.80	4,369.80
Deposit	7/8/2013	Deposit	X	-SPLIT-	2,927.50	7,297.30
Deposit	7/8/2013	Deposit	X	-SPLIT-	2,610.96	9,908.26
Deposit	7/15/2013	VOID: Deposit	X	-SPLIT-	0.00	9,908.26
Deposit	7/16/2013	Deposit	X	-SPLIT-	316.64	10,224.90
Deposit	7/22/2013	Interest	X	4204 · Interest...	3.22	10,228.12
Deposit	7/23/2013	Deposit		-SPLIT-	1,266.90	11,495.02
Deposit	7/29/2013	Deposit		-SPLIT-	873.56	12,368.58
Total 1011 · Road Fund- MM 909424					12,368.58	12,368.58
TOTAL					24,216.38	24,216.38