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Accrual Basis

Heritage Lake Association, Inc. Monthly Deposit Summary November 2015

Type	Date	Memo	Clr	Split	Amount	Balance
1000 - First Security Checking 906662						
Deposit	11/2/2015	Deposit	X	-SPLIT-	838.71	838.71
Deposit	11/3/2015	Deposit	X	-SPLIT-	525.95	1,364.66
Deposit	11/3/2015	Deposit	X	-SPLIT-	593.12	1,957.78
Deposit	11/17/2015	Deposit	X	-SPLIT-	840.39	2,798.17
Deposit	11/17/2015	Deposit		-SPLIT-	5,403.64	8,201.81
Deposit	11/30/2015	Interest	X	4201 · Interest...	3.00	8,204.81
Total 1000 · First Security Checking 906662					8,204.81	8,204.81
1001 - 906972 Lake Fund						
Deposit	11/3/2015	Deposit	X	-SPLIT-	551.52	551.52
Deposit	11/3/2015	Deposit	X	-SPLIT-	818.77	1,370.29
Deposit	11/17/2015	Deposit	X	-SPLIT-	754.94	2,125.23
Deposit	11/17/2015	Deposit		-SPLIT-	421.49	2,546.72
Deposit	11/23/2015	Interest	X	4203 · Interest...	17.29	2,564.01
Total 1001 · 906972 Lake Fund					2,564.01	2,564.01
1011 - Road Fund- MM 909424						
Deposit	11/3/2015	Deposit	X	-SPLIT-	658.20	658.20
Deposit	11/3/2015	Deposit	X	-SPLIT-	694.59	1,352.79
Deposit	11/17/2015	Deposit	X	-SPLIT-	1,703.43	3,056.22
Deposit	11/17/2015	Deposit		-SPLIT-	195.95	3,252.17
Deposit	11/23/2015	Interest	X	4204 · Interest...	20.57	3,272.74
Total 1011 · Road Fund- MM 909424					3,272.74	3,272.74
TOTAL					14,041.56	14,041.56