

10:10 AM

11/04/15

Accrual Basis

Heritage Lake Association, Inc.
Monthly Deposit Summary
October 2015

<u>Type</u>	<u>Date</u>	<u>Memo</u>	<u>Clr</u>	<u>Split</u>	<u>Amount</u>	<u>Balance</u>
1000 - First Security Checking 906662						
Deposit	10/1/2015	Deposit	X	-SPLIT-	979.44	979.44
Deposit	10/1/2015	Deposit	X	4013 - Misc A...	140.73	1,120.17
Deposit	10/6/2015	Deposit	X	-SPLIT-	247.40	1,367.57
Deposit	10/6/2015	Deposit	X	-SPLIT-	1,323.46	2,691.03
Deposit	10/20/2015	Deposit		-SPLIT-	480.65	3,171.68
Deposit	10/28/2015	Deposit		-SPLIT-	635.09	3,806.77
Deposit	10/31/2015	Interest	X	4201 - Interest...	3.03	3,809.80
Total 1000 - First Security Checking 906662					3,809.80	3,809.80
1001 - 906972 Lake Fund						
Deposit	10/1/2015	Deposit	X	-SPLIT-	440.30	440.30
Deposit	10/6/2015	Deposit	X	-SPLIT-	1,949.90	2,390.20
Deposit	10/6/2015	Deposit	X	-SPLIT-	629.06	3,019.26
Deposit	10/6/2015	Deposit	X	-SPLIT-	1,883.91	4,903.17
Deposit	10/6/2015	Deposit	X	-SPLIT-	737.32	5,640.49
Deposit	10/20/2015	Deposit	X	-SPLIT-	1,862.00	7,502.49
Deposit	10/20/2015	Deposit		-SPLIT-	629.02	8,131.51
Deposit	10/26/2015	Interest	X	4203 - Interest...	16.51	8,148.02
Deposit	10/28/2015	Deposit		-SPLIT-	503.22	8,651.24
Total 1001 - 906972 Lake Fund					8,651.24	8,651.24
1011 - Road Fund- MM 909424						
Deposit	10/6/2015	Deposit	X	-SPLIT-	1,530.28	1,530.28
Deposit	10/6/2015	Deposit	X	-SPLIT-	3,789.69	5,319.97
Deposit	10/20/2015	Deposit	X	-SPLIT-	1,207.07	6,527.04
Deposit	10/20/2015	Deposit		-SPLIT-	848.16	7,375.20
Deposit	10/26/2015	Interest	X	4204 - Interest...	47.48	7,422.68
Deposit	10/28/2015	Deposit		-SPLIT-	463.97	7,886.65
Total 1011 - Road Fund- MM 909424					7,886.65	7,886.65
TOTAL					20,347.69	20,347.69