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 02/03/15
 Accrual Basis

Heritage Lake Association, Inc. Monthly Deposit Summary January 2015

Type	Date	Memo	Clr	Split	Amount	Balance
1000 · First Security Checking 906662						
Deposit	1/5/2015	Deposit	X	-SPLIT-	698.70	698.70
Deposit	1/13/2015	Deposit	X	-SPLIT-	463.00	1,161.70
Deposit	1/24/2015	Deposit	X	-SPLIT-	665.49	1,827.19
Deposit	1/27/2015	Deposit		-SPLIT-	831.90	2,659.09
Deposit	1/31/2015	Interest	X	4201 · Interest...	3.09	2,662.18
Total 1000 · First Security Checking 906662					2,662.18	2,662.18
1001 · 906972 Lake Fund						
Deposit	1/5/2015	Deposit	X	-SPLIT-	407.17	407.17
Deposit	1/13/2015	Deposit		-SPLIT-	247.40	654.57
Deposit	1/26/2015	Interest	X	4203 · Interest...	19.89	674.46
Deposit	1/27/2015	Deposit		-SPLIT-	553.70	1,228.16
Total 1001 · 906972 Lake Fund					1,228.16	1,228.16
1011 · Road Fund- MM 909424						
Deposit	1/5/2015	Deposit	X	-SPLIT-	306.58	306.58
Deposit	1/13/2015	Deposit		1499 · Undep...	55.25	361.83
Deposit	1/24/2015	Deposit		-SPLIT-	91.11	452.94
Deposit	1/26/2015	Interest	X	4204 · Interest...	14.28	467.22
Deposit	1/27/2015	Deposit		-SPLIT-	397.70	864.92
Total 1011 · Road Fund- MM 909424					864.92	864.92
TOTAL					4,755.26	4,755.26