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Accrual Basis

Heritage Lake Association, Inc.
Monthly Deposit Summary
 July 2015

Type	Date	Memo	Clr	Split	Amount	Balance
1000 - First Security Checking 906662						
Deposit	7/7/2015	Deposit	*	-SPLIT-	1,761.75	1,761.75
Deposit	7/9/2015	Deposit	*	-SPLIT-	2,025.00	3,786.75
Deposit	7/21/2015	Deposit	*	-SPLIT-	1,088.00	4,874.75
Deposit	7/22/2015	Deposit	*	-SPLIT-	512.05	5,386.80
Deposit	7/29/2015	Deposit		-SPLIT-	1,228.66	6,615.46
Total 1000 - First Security Checking 906662					6,615.46	6,615.46
1001 - 906972 Lake Fund						
Deposit	7/22/2015	Deposit		-SPLIT-	65.84	65.84
Deposit	7/27/2015	Interest	X	4203 - Interest...	15.83	81.67
Deposit	7/29/2015	Deposit		-SPLIT-	91.41	173.08
Total 1001 - 906972 Lake Fund					173.08	173.08
1011 - Road Fund- MM 909424						
Deposit	7/1/2015	Deposit	X	-SPLIT-	7,567.43	7,567.43
Deposit	7/8/2015	Deposit	X	-SPLIT-	17,408.46	24,975.89
Deposit	7/9/2015	Deposit	X	-SPLIT-	2,781.46	27,757.35
Deposit	7/14/2015	Deposit	X	-SPLIT-	4,793.33	32,550.68
Deposit	7/14/2015	Deposit		-SPLIT-	7,703.30	40,253.98
Deposit	7/14/2015	Deposit		-SPLIT-	9,999.06	50,253.04
Deposit	7/22/2015	Deposit		-SPLIT-	9,178.68	59,431.72
Deposit	7/27/2015	Interest	X	4204 - Interest...	45.46	59,477.18
Deposit	7/29/2015	Deposit		-SPLIT-	7,329.31	66,806.49
Deposit	7/29/2015	Deposit		-SPLIT-	596.36	67,402.85
Total 1011 - Road Fund- MM 909424					67,402.85	67,402.85
TOTAL					74,191.39	74,191.39