

1:09 PM

09/08/15

Accrual Basis

Heritage Lake Association, Inc. Monthly Deposit Summary August 2015

Type	Date	Memo	Clr	Split	Amount	Balance
1000 - First Security Checking 906662						
Deposit	8/3/2015	Deposit	X	-SPLIT-	1,079.06	1,079.06
Deposit	8/5/2015	Deposit	X	-SPLIT-	284.06	1,363.12
Deposit	8/5/2015	Deposit	X	-SPLIT-	1,070.60	2,433.72
Deposit	8/12/2015	Deposit	X	-SPLIT-	15,619.32	18,053.04
Deposit	8/20/2015	Deposit	X	-SPLIT-	534.97	18,588.01
Deposit	8/24/2015	Deposit	X	-SPLIT-	1,074.20	19,662.21
Deposit	8/24/2015	Deposit		-SPLIT-	1,259.20	20,921.41
Deposit	8/28/2015	Deposit		-SPLIT-	599.93	21,521.34
Deposit	8/31/2015	Interest	X	4201 - Interest...	2.32	21,523.66
Total 1000 - First Security Checking 906662					21,523.66	21,523.66
1001 - 906972 Lake Fund						
Deposit	8/5/2015	Deposit	X	1499 - Undep...	50.00	50.00
Deposit	8/12/2015	Deposit	X	-SPLIT-	150.74	200.74
Deposit	8/24/2015	Deposit	X	1499 - Undep...	61.85	262.59
Deposit	8/24/2015	Interest	X	4203 - Interest...	12.71	275.30
Total 1001 - 906972 Lake Fund					275.30	275.30
1011 - Road Fund- MM 909424						
Deposit	8/5/2015	Deposit	X	-SPLIT-	7,408.70	7,408.70
Deposit	8/11/2015	Deposit	X	-SPLIT-	2,140.73	9,549.43
Deposit	8/12/2015	Deposit	X	-SPLIT-	7,018.13	16,567.56
Deposit	8/20/2015	Deposit	X	-SPLIT-	451.93	17,019.49
Deposit	8/24/2015	Deposit	X	-SPLIT-	1,013.09	18,032.58
Deposit	8/24/2015	Deposit		-SPLIT-	3,194.29	21,226.87
Deposit	8/24/2015	Interest	X	4204 - Interest...	51.38	21,278.25
Deposit	8/28/2015	Deposit		-SPLIT-	941.15	22,219.40
Total 1011 - Road Fund- MM 909424					22,219.40	22,219.40
TOTAL					44,018.36	44,018.36