

Heritage Lake Association, Inc.
Monthly Expenditures Total-CJM
October 2013

Type	Date	Num	Name	Memo	Account	Clr	Split	Amount	Balance
1000 - First Security Checking 906662									
Check	10/3/2013	EFT	Sharp Payroll, Inc.	Pay date 10/4/13 pay period 9/16 - 9/29/13	1000 - First Security Checking 906662	X	-SPLIT-	(1,489.23)	(1,489.23)
Bill Pmt -Check	10/9/2013	14415	AmerenIP		1000 - First Security Checking 906662	X	2006 - Accounts Payable	(159.27)	(1,648.50)
Bill Pmt -Check	10/9/2013	14416	C. Edwin Walker		1000 - First Security Checking 906662	X	2006 - Accounts Payable	(246.54)	(1,895.04)
Bill Pmt -Check	10/9/2013	14417	Donald M Hennold		1000 - First Security Checking 906662	X	2006 - Accounts Payable	(1,900.00)	(3,795.04)
Bill Pmt -Check	10/9/2013	14418	Frontier		1000 - First Security Checking 906662	X	2006 - Accounts Payable	(41.99)	(3,837.03)
Bill Pmt -Check	10/9/2013	14419	Janet Bremner		1000 - First Security Checking 906662	X	2006 - Accounts Payable	(9.26)	(3,846.29)
Bill Pmt -Check	10/9/2013	14420	Kavanagh, Scully, S...		1000 - First Security Checking 906662	X	2006 - Accounts Payable	(1,462.50)	(5,308.79)
Bill Pmt -Check	10/9/2013	14421	Mackinaw Hardware...		1000 - First Security Checking 906662	X	2006 - Accounts Payable	(227.89)	(5,536.68)
Bill Pmt -Check	10/9/2013	14422	Markley's Pest Cont...		1000 - First Security Checking 906662	X	2006 - Accounts Payable	(39.00)	(5,575.68)
Bill Pmt -Check	10/9/2013	14423	Marvin Theobaldi		1000 - First Security Checking 906662	X	2006 - Accounts Payable	(5.00)	(5,580.68)
Bill Pmt -Check	10/9/2013	14424	Nicor		1000 - First Security Checking 906662	X	2006 - Accounts Payable	(25.97)	(5,606.65)
Bill Pmt -Check	10/9/2013	14425	Verizon Wireless		1000 - First Security Checking 906662	X	2006 - Accounts Payable	(58.49)	(5,665.14)
Bill Pmt -Check	10/9/2013	14426	Village of Mackinaw		1000 - First Security Checking 906662	X	2006 - Accounts Payable	(138.29)	(5,803.43)
Check	10/15/2013	101813	Sharp Payroll, Inc.	Pay period 9/30 - 10/13/13 pay date 10/16/13	1000 - First Security Checking 906662	X	-SPLIT-	(1,337.84)	(7,141.27)
Check	10/22/2013	14427	C. Edwin Walker	2011/540 Berner	1000 - First Security Checking 906662	X	6003 - Collection Expense	(128.33)	(7,269.60)
Check	10/22/2013	14371	Cardmember Servic...	4/98510042213690	1000 - First Security Checking 906662	X	-SPLIT-	(25,335.70)	(32,605.30)
Bill Pmt -Check	10/22/2013	14428	Bulls & Sundberg L...		1000 - First Security Checking 906662	X	2006 - Accounts Payable	(141.02)	(32,746.32)
Bill Pmt -Check	10/22/2013	14429	Corn Belt Energy		1000 - First Security Checking 906662	X	2006 - Accounts Payable	(1,361.00)	(34,107.32)
Bill Pmt -Check	10/22/2013	14430	Country Financial		1000 - First Security Checking 906662	X	2006 - Accounts Payable	(126.01)	(34,233.33)
Bill Pmt -Check	10/22/2013	14431	Frontier		1000 - First Security Checking 906662	X	2006 - Accounts Payable	(757.60)	(34,990.93)
Bill Pmt -Check	10/22/2013	14432	Logan Hollow Fish ...		1000 - First Security Checking 906662	X	2006 - Accounts Payable	(249.01)	(35,239.94)
Bill Pmt -Check	10/22/2013	14433	QPR		1000 - First Security Checking 906662	X	2006 - Accounts Payable	(2,168.75)	(37,408.69)
Bill Pmt -Check	10/22/2013	14434	C. Edwin Walker		1000 - First Security Checking 906662	X	2006 - Accounts Payable	(37,686.94)	(37,686.94)
Bill Pmt -Check	10/31/2013	14435	Donald M Hennold		1000 - First Security Checking 906662	X	2006 - Accounts Payable	(185.02)	(37,871.96)
Bill Pmt -Check	10/31/2013	14436	C. Edwin Walker	File lawsuits	1000 - First Security Checking 906662	X	2006 - Accounts Payable	(1,500.00)	(39,371.96)
Check	10/31/2013	14372	Sharp Payroll, Inc.	Nov 1st payroll 10/14 - 10/27 pay period	1000 - First Security Checking 906662	X	6003 - Collection Expense	(560.00)	(39,931.96)
Check	10/31/2013	EFT			1000 - First Security Checking 906662	X	-SPLIT-	(1,540.16)	(41,472.12)
Total 1000 - First Security Checking 906662								(41,472.12)	(41,472.12)
TOTAL								(41,472.12)	(41,472.12)