

1:08 PM

07/08/15

Accrual Basis

Heritage Lake Association, Inc.
Monthly Expenditures Total-CJM
June 2015

| Type | Date | Num | Name | Memo | Account | Clr | Split | Amount | Balance |
|--|-----------|---------|-------------------------|---|---------------------------------------|-----|------------------------------|--------------------|--------------------|
| 1000 - First Security Checking 906662 | | | | | | | | | |
| Bill Pmt -Check | 6/3/2015 | 14898 | Deano's Pool and S... | | 1000 - First Security Checking 906662 | X | 2006 - Accounts Payable | (1,445.80) | (1,445.80) |
| Bill Pmt -Check | 6/3/2015 | 14899 | Tim Weir | | 1000 - First Security Checking 906662 | X | 2006 - Accounts Payable | (590.12) | (2,035.92) |
| Bill Pmt -Check | 6/3/2015 | EFT | AmerenIP | | 1000 - First Security Checking 906662 | X | 2006 - Accounts Payable | (47.45) | (2,083.37) |
| Bill Pmt -Check | 6/3/2015 | EFT | AmerenIP | | 1000 - First Security Checking 906662 | X | 2006 - Accounts Payable | (53.23) | (2,136.60) |
| Bill Pmt -Check | 6/4/2015 | 14900 | C. Edwin Walker | | 1000 - First Security Checking 906662 | X | 2006 - Accounts Payable | (50.00) | (2,186.60) |
| Bill Pmt -Check | 6/5/2015 | EFT | AmerenIP | | 1000 - First Security Checking 906662 | X | 2006 - Accounts Payable | (77.52) | (2,264.12) |
| Bill Pmt -Check | 6/7/2015 | EFT | Verizon Wireless | | 1000 - First Security Checking 906662 | X | 2006 - Accounts Payable | (76.07) | (2,340.19) |
| Bill Pmt -Check | 6/9/2015 | EFT | AmerenIP | | 1000 - First Security Checking 906662 | X | 2006 - Accounts Payable | (68.08) | (2,408.27) |
| Bill Pmt -Check | 6/9/2015 | EFT | AmerenIP | | 1000 - First Security Checking 906662 | X | 2006 - Accounts Payable | (21.21) | (2,429.48) |
| Check | 6/10/2015 | 6121... | Sharp Payroll, Inc. | Pay period 5/25 - 6/7/15 pay date 6/12/15 | 1000 - First Security Checking 906662 | X | -SPLIT- | (4,724.90) | (7,154.38) |
| Bill Pmt -Check | 6/11/2015 | EFT | AmerenIP | | 1000 - First Security Checking 906662 | X | 2006 - Accounts Payable | (27.58) | (7,181.96) |
| Bill Pmt -Check | 6/11/2015 | EFT | AmerenIP | | 1000 - First Security Checking 906662 | X | 2006 - Accounts Payable | (75.62) | (7,257.58) |
| Bill Pmt -Check | 6/11/2015 | EFT | AmerenIP | | 1000 - First Security Checking 906662 | X | 2006 - Accounts Payable | (20.36) | (7,277.94) |
| Bill Pmt -Check | 6/11/2015 | EFT | AmerenIP | | 1000 - First Security Checking 906662 | X | 2006 - Accounts Payable | (29.34) | (7,307.28) |
| Bill Pmt -Check | 6/11/2015 | 14901 | Ali Keith | Reimb for lifeguard swimsuit & supplies | 1000 - First Security Checking 906662 | X | 2006 - Accounts Payable | (35.67) | (7,342.95) |
| Bill Pmt -Check | 6/11/2015 | 14902 | Donald M Heinold | | 1000 - First Security Checking 906662 | X | 2006 - Accounts Payable | (2,146.00) | (9,488.95) |
| Bill Pmt -Check | 6/11/2015 | 14903 | Frontier | | 1000 - First Security Checking 906662 | X | 2006 - Accounts Payable | (47.95) | (9,536.90) |
| Bill Pmt -Check | 6/11/2015 | 14904 | Megan Dunker | Reimb for swimsuit/lifeguard supplies | 1000 - First Security Checking 906662 | X | 2006 - Accounts Payable | (70.10) | (9,607.00) |
| Bill Pmt -Check | 6/11/2015 | 14905 | Nicole Shake | Office Depo receipt | 1000 - First Security Checking 906662 | X | 2006 - Accounts Payable | (96.94) | (9,703.94) |
| Bill Pmt -Check | 6/11/2015 | 14906 | Nicor | | 1000 - First Security Checking 906662 | X | 2006 - Accounts Payable | (11.73) | (9,715.67) |
| Bill Pmt -Check | 6/11/2015 | 14907 | Village of Mackinaw | | 1000 - First Security Checking 906662 | X | 2006 - Accounts Payable | (136.81) | (9,852.48) |
| Bill Pmt -Check | 6/17/2015 | 14908 | Staples. | Customer #2248417624 | 1000 - First Security Checking 906662 | X | 2006 - Accounts Payable | (229.06) | (10,081.54) |
| Bill Pmt -Check | 6/18/2015 | 14909 | Bob Pirtle | | 1000 - First Security Checking 906662 | X | 2006 - Accounts Payable | (18.23) | (10,099.77) |
| Bill Pmt -Check | 6/18/2015 | 14910 | J.A. Fritch & Sons I... | | 1000 - First Security Checking 906662 | X | 2006 - Accounts Payable | (559.58) | (10,659.35) |
| Bill Pmt -Check | 6/18/2015 | 14911 | Kavanagh, Scully, S... | | 1000 - First Security Checking 906662 | X | 2006 - Accounts Payable | (1,100.40) | (11,759.75) |
| Bill Pmt -Check | 6/18/2015 | 14912 | Markley's Pest Cont... | | 1000 - First Security Checking 906662 | X | 2006 - Accounts Payable | (39.00) | (11,798.75) |
| Bill Pmt -Check | 6/18/2015 | 14913 | Tim Weir | | 1000 - First Security Checking 906662 | X | 2006 - Accounts Payable | (245.52) | (12,044.27) |
| Bill Pmt -Check | 6/18/2015 | 14914 | Tyler Collins | | 1000 - First Security Checking 906662 | X | 2006 - Accounts Payable | (27.23) | (12,071.50) |
| Bill Pmt -Check | 6/18/2015 | 14915 | Central Pool Supply | | 1000 - First Security Checking 906662 | X | 2006 - Accounts Payable | (629.08) | (12,700.58) |
| Check | 6/23/2015 | 14916 | J.A. Fritch & Sons I... | Sales tax on inv #86634 & 86625 | 1000 - First Security Checking 906662 | X | 6424 - General Maintenanc... | (46.17) | (12,746.75) |
| Check | 6/23/2015 | 6261... | Sharp Payroll, Inc. | Pay period 6/8 - 6/21/15 Pay date 6/26/15 | 1000 - First Security Checking 906662 | X | -SPLIT- | (5,315.08) | (18,061.83) |
| Total 1000 - First Security Checking 906662 | | | | | | | | (18,061.83) | (18,061.83) |
| TOTAL | | | | | | | | (18,061.83) | (18,061.83) |