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Accrual Basis

Heritage Lake Association, Inc.

Monthly Deposit Summary

August 2013

Type	Date	Memo	Clr	Split	Amount	Balance
1000 · First Security Checking 906662						
Deposit	8/1/2013	Deposit	X	-SPLIT-	424.50	424.50
Deposit	8/12/2013	Deposit	X	-SPLIT-	778.50	1,203.00
Deposit	8/13/2013	Deposit	X	1499 · Undep...	770.95	1,973.95
Deposit	8/19/2013	Deposit	X	-SPLIT-	275.76	2,249.71
Deposit	8/21/2013	Deposit	X	-SPLIT-	47,575.01	49,824.72
Deposit	8/28/2013	Deposit	X	-SPLIT-	1,341.74	51,166.46
Deposit	8/31/2013	Interest	X	4201 · Interest...	2.73	51,169.19
Total 1000 · First Security Checking 906662					51,169.19	51,169.19
1001 · 906972 Lake Fund						
Deposit	8/1/2013	Deposit	X	1499 · Undep...	59.81	59.81
Deposit	8/19/2013	Deposit	X	1499 · Undep...	59.81	119.62
Deposit	8/28/2013	Deposit		1499 · Undep...	59.81	179.43
Total 1001 · 906972 Lake Fund					179.43	179.43
1011 · Road Fund- MM 909424						
Deposit	8/1/2013	Deposit	X	-SPLIT-	794.60	794.60
Deposit	8/12/2013	Deposit	X	-SPLIT-	633.28	1,427.88
Deposit	8/19/2013	Deposit	X	-SPLIT-	474.68	1,902.56
Deposit	8/21/2013	Deposit	X	-SPLIT-	158.32	2,060.88
Deposit	8/22/2013	Interest	X	4204 · Interest...	5.42	2,066.30
Deposit	8/28/2013	Deposit		-SPLIT-	473.64	2,539.94
Total 1011 · Road Fund- MM 909424					2,539.94	2,539.94
TOTAL					53,888.56	53,888.56