

Heritage Lake Association, Inc. Monthly Deposit Summary October 2013

Type	Date	Memo	Clr	Split	Amount	Balance
1000 · First Security Checking 906662						
Deposit	10/8/2013	Deposit	X	-SPLIT-	2,758.97	2,758.97
Deposit	10/16/2013	Deposit	X	1499 · Undep...	60.94	2,819.91
Deposit	10/16/2013	Deposit	X	1499 · Undep...	60.94	2,880.85
Deposit	10/16/2013	Deposit	X	1499 · Undep...	60.94	2,941.79
Deposit	10/16/2013	Deposit	X	1499 · Undep...	60.94	3,002.73
Deposit	10/16/2013	Deposit	X	1499 · Undep...	60.94	3,063.67
Deposit	10/22/2013	Deposit	X	-SPLIT-	1,332.48	4,396.15
Deposit	10/31/2013	Interest	X	4201 · Interest...	6.60	4,402.75
Total 1000 · First Security Checking 906662					4,402.75	4,402.75
1001 · 906972 Lake Fund						
Deposit	10/3/2013	Deposit	X	-SPLIT-	1,035.98	1,035.98
Deposit	10/8/2013	Deposit	X	-SPLIT-	1,889.14	2,925.12
Deposit	10/8/2013	Deposit	X	-SPLIT-	1,950.08	4,875.20
Deposit	10/8/2013	Deposit	X	-SPLIT-	1,949.98	6,825.18
Deposit	10/8/2013	Deposit	X	-SPLIT-	915.23	7,740.41
Deposit	10/8/2013	Deposit	X	-SPLIT-	630.54	8,370.95
Deposit	10/22/2013	Deposit	X	-SPLIT-	609.40	8,980.35
Deposit	10/22/2013	Deposit	X	-SPLIT-	71.88	9,052.23
Deposit	10/28/2013	Interest	X	4203 · Interest...	28.14	9,080.37
Total 1001 · 906972 Lake Fund					9,080.37	9,080.37
1011 · Road Fund- MM 909424						
Deposit	10/3/2013	Deposit	X	1499 · Undep...	79.16	79.16
Deposit	10/8/2013	Deposit	X	-SPLIT-	246.52	325.68
Deposit	10/22/2013	Deposit	X	-SPLIT-	1,340.68	1,666.36
Deposit	10/22/2013	Deposit	X	-SPLIT-	373.27	2,039.63
Deposit	10/22/2013	Interest	X	4204 · Interest...	6.05	2,045.68
Total 1011 · Road Fund- MM 909424					2,045.68	2,045.68
TOTAL					15,528.80	15,528.80