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 12/04/13  
 Accrual Basis

## Heritage Lake Association, Inc. Monthly Deposit Summary November 2013

Type	Date	Memo	Clr	Split	Amount	Balance
<b>1000 · First Security Checking 906662</b>						
Deposit	11/6/2013	Deposit	X	-SPLIT-	1,369.30	1,369.30
Deposit	11/13/2013	Deposit	X	-SPLIT-	459.26	1,828.56
Deposit	11/19/2013	Deposit	X	-SPLIT-	688.56	2,517.12
Deposit	11/30/2013	Interest	X	4201 · Interest...	4.96	2,522.08
Total 1000 · First Security Checking 906662					2,522.08	2,522.08
<b>1001 · 906972 Lake Fund</b>						
Deposit	11/5/2013	Deposit	X	-SPLIT-	913.80	913.80
Deposit	11/6/2013	Deposit	X	-SPLIT-	374.60	1,288.40
Deposit	11/13/2013	Deposit	X	-SPLIT-	326.12	1,614.52
Deposit	11/19/2013	Deposit	X	-SPLIT-	577.71	2,192.23
Deposit	11/28/2013	Interest	X	4203 · Interest...	27.74	2,219.97
Total 1001 · 906972 Lake Fund					2,219.97	2,219.97
<b>1011 · Road Fund- MM 909424</b>						
Deposit	11/6/2013	Deposit	X	-SPLIT-	455.73	455.73
Deposit	11/13/2013	Deposit	X	1499 · Undep...	58.38	514.11
Deposit	11/19/2013	Deposit	X	-SPLIT-	155.34	669.45
Deposit	11/22/2013	Interest	X	4204 · Interest...	4.90	674.35
Total 1011 · Road Fund- MM 909424					674.35	674.35
<b>TOTAL</b>					<b>5,416.40</b>	<b>5,416.40</b>