

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

Type	Date	Num	Name	Memo	Account	Cir	Split	Amount	Balance
1000 - First Security Checking 906662									
Bill Pmt-Check	11/1/2013	EFT	AmerenIP		1000 - First Security Checking 906662	X	2006 - Accounts Payable	(63.08)	(63.08)
Check	11/1/2013	EFT	Sharp Payroll, Inc.	processing for 11/1/13 payroll	1000 - First Security Checking 906662	X	6002 - Contract Bookkeeping	(117.83)	(117.83)
Bill Pmt-Check	11/5/2013	EFT	AmerenIP		1000 - First Security Checking 906662	X	2006 - Accounts Payable	(54.75)	(184.53)
Bill Pmt-Check	11/5/2013	EFT	AmerenIP		1000 - First Security Checking 906662	X	2006 - Accounts Payable	(20.38)	(204.91)
Bill Pmt-Check	11/5/2013	EFT	AmerenIP		1000 - First Security Checking 906662	X	2006 - Accounts Payable	(72.34)	(277.25)
Bill Pmt-Check	11/5/2013	EFT	AmerenIP		1000 - First Security Checking 906662	X	2006 - Accounts Payable	(19.29)	(296.54)
Bill Pmt-Check	11/5/2013	EFT	AmerenIP		1000 - First Security Checking 906662	X	2006 - Accounts Payable	(22.79)	(319.33)
Bill Pmt-Check	11/5/2013	EFT	AmerenIP		1000 - First Security Checking 906662	X	2006 - Accounts Payable	(21.23)	(340.56)
Bill Pmt-Check	11/5/2013	EFT	Verizon Wireless		1000 - First Security Checking 906662	X	2006 - Accounts Payable	(90.73)	(431.29)
Bill Pmt-Check	11/6/2013	EFT	AmerenIP		1000 - First Security Checking 906662	X	2006 - Accounts Payable	(21.55)	(452.84)
Bill Pmt-Check	11/6/2013	EFT	AmerenIP		1000 - First Security Checking 906662	X	2006 - Accounts Payable	(72.06)	(524.90)
Bill Pmt-Check	11/6/2013	EFT	AmerenIP		1000 - First Security Checking 906662	X	2006 - Accounts Payable	(19.28)	(544.18)
Bill Pmt-Check	11/6/2013	EFT	AmerenIP		1000 - First Security Checking 906662	X	2006 - Accounts Payable	(23.34)	(567.52)
Check	11/6/2013	14437	NOHL, DEAN & TA...	Return lodge security deposit	1000 - First Security Checking 906662	X	2450 - Lodge Security Dep...	(50.00)	(617.52)
Bill Pmt-Check	11/6/2013	14438	AmerenIP		1000 - First Security Checking 906662	X	2006 - Accounts Payable	(20.26)	(637.78)
Bill Pmt-Check	11/6/2013	14439	Nicor		1000 - First Security Checking 906662	X	2006 - Accounts Payable	(41.56)	(679.34)
Bill Pmt-Check	11/6/2013	14440	Pat Mountjoy	Reimb for exp paid personally	1000 - First Security Checking 906662	X	2006 - Accounts Payable	(40.00)	(719.34)
Bill Pmt-Check	11/6/2013	14441	Tim Weir	Reimb for expenses paid personally	1000 - First Security Checking 906662	X	2006 - Accounts Payable	(114.74)	(834.08)
Bill Pmt-Check	11/6/2013	14442	Village of Mackinaw		1000 - First Security Checking 906662	X	2006 - Accounts Payable	(337.70)	(1,171.78)
Check	11/7/2013	14443	Heritage Lake Asso...	Establish Petty Cash Fund	1000 - First Security Checking 906662	X	1010 - Petty Cash Fund	(100.00)	(1,271.78)
Bill Pmt-Check	11/1/2013	EFT	Verizon Wireless		1000 - First Security Checking 906662	X	2006 - Accounts Payable	(79.96)	(1,351.74)
Check	11/13/2013	111513	Sharp Payroll, Inc.	10/28 - 11/10/13 payroll 11/15/13 pay date	1000 - First Security Checking 906662	X	-SPLIT-	(1,715.78)	(3,067.52)
Bill Pmt-Check	11/13/2013	14444	Frontier		1000 - First Security Checking 906662	X	2006 - Accounts Payable	(41.99)	(3,109.51)
Bill Pmt-Check	11/13/2013	14445	PYRAMID PRINTING		1000 - First Security Checking 906662	X	2006 - Accounts Payable	(1,051.77)	(4,161.28)
Bill Pmt-Check	11/19/2013	14446	Ben E. Neville Disp...		1000 - First Security Checking 906662	X	2006 - Accounts Payable	(335.00)	(4,496.28)
Bill Pmt-Check	11/19/2013	14447	Corn Belt Energy		1000 - First Security Checking 906662	X	2006 - Accounts Payable	(170.58)	(4,616.86)
Bill Pmt-Check	11/19/2013	14448	Country Financial		1000 - First Security Checking 906662	X	2006 - Accounts Payable	(786.49)	(5,403.35)
Bill Pmt-Check	11/19/2013	14449	Frontier		1000 - First Security Checking 906662	X	2006 - Accounts Payable	(249.57)	(5,652.92)
Bill Pmt-Check	11/19/2013	14450	Morton Body & Equi...		1000 - First Security Checking 906662	X	2006 - Accounts Payable	(35.75)	(5,688.67)
Check	11/21/2013	14373	usps	stamps for office	1000 - First Security Checking 906662	X	6007 - General Postage	(1,380.00)	(7,068.67)
Check	11/27/2013	112913	Sharp Payroll, Inc.	Pay period 11/11 - 11/24/13 pay date 11/29/13	1000 - First Security Checking 906662	X	-SPLIT-	(2,074.15)	(9,142.82)
Bill Pmt-Check	11/29/2013	EFT	AmerenIP		1000 - First Security Checking 906662	X	2006 - Accounts Payable	(35.48)	(9,178.30)
Bill Pmt-Check	11/29/2013	EFT	AmerenIP		1000 - First Security Checking 906662	X	2006 - Accounts Payable	(33.35)	(9,231.65)
Bill Pmt-Check	11/29/2013	EFT	AmerenIP		1000 - First Security Checking 906662	X	2006 - Accounts Payable	(64.74)	(9,296.39)
Total 1000 - First Security Checking 906662								(9,296.39)	(9,296.39)
TOTAL								(9,296.39)	(9,296.39)