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 Accrual Basis

Heritage Lake Association, Inc. Monthly Deposit Summary December 2013

Type	Date	Memo	Clr	Split	Amount	Balance
1000 · First Security Checking 906662						
Deposit	12/4/2013	Deposit	X	-SPLIT-	1,104.69	1,104.69
Deposit	12/17/2013	Deposit	X	-SPLIT-	39,065.29	40,169.98
Deposit	12/30/2013	Deposit		-SPLIT-	498.94	40,668.92
Deposit	12/31/2013	Interest	X	4201 · Interest...	3.29	40,672.21
Total 1000 · First Security Checking 906662					40,672.21	40,672.21
1001 · 906972 Lake Fund						
Deposit	12/4/2013	Deposit	X	-SPLIT-	1,031.98	1,031.98
Deposit	12/17/2013	Deposit	X	-SPLIT-	244.67	1,276.65
Deposit	12/17/2013	Deposit	X	-SPLIT-	1,211.07	2,487.72
Deposit	12/23/2013	Interest	X	4203 · Interest...	28.20	2,515.92
Deposit	12/30/2013	Deposit		-SPLIT-	693.62	3,209.54
Total 1001 · 906972 Lake Fund					3,209.54	3,209.54
1011 · Road Fund- MM 909424						
Deposit	12/4/2013	Deposit	X	-SPLIT-	886.53	886.53
Deposit	12/17/2013	Deposit	X	-SPLIT-	918.86	1,805.39
Deposit	12/22/2013	Interest	X	4204 · Interest...	4.94	1,810.33
Deposit	12/30/2013	Deposit		-SPLIT-	402.41	2,212.74
Total 1011 · Road Fund- MM 909424					2,212.74	2,212.74
TOTAL					46,094.49	46,094.49