Heritage Lake Association, Inc.
Monthly Expenditures Total-CJM
August 2014

Type	Date	Num	Name	Memo	Account	Clr	Split	Amount	Balance
1000 · First Security Checking 906662									
Check	8/1/2014	EFT	Country Financial	auto withdrawal	1000 · First Security Checking 906662	X	6014 · Commercial Propert...	(757.04)	(757.04)
Bill Pmt -Check	8/4/2014	EFT	AmerenIP		1000 · First Security Checking 906662	X	2006 · Accounts Payable	(30.93)	(787.97)
Bill Pmt -Check	8/4/2014	EFT	AmerenIP		1000 · First Security Checking 906662	X	2006 · Accounts Payable	(38.84)	(826.81)
Bill Pmt -Check	8/4/2014	EFT	AmerenIP		1000 · First Security Checking 906662	X	2006 · Accounts Payable	(63.62)	(890.43)
Bill Pmt -Check	8/5/2014	EFT	AmerenIP		1000 · First Security Checking 906662	X	2006 · Accounts Payable	(665.66)	(1,556.09)
Bill Pmt -Check	8/7/2014	EFT	AmerenIP		1000 · First Security Checking 906662	X	2006 · Accounts Payable	(18.94)	(1,575.03)
Bill Pmt -Check	8/7/2014	EFT	Verizon Wireless		1000 · First Security Checking 906662	X	2006 · Accounts Payable	(151.68)	(1,726.71)
Check	8/7/2014	80814	Sharp Payroll, Inc.	7/21 - 8/3/14 payroll pay date 8/8/14	1000 · First Security Checking 906662	X	-SPLIT-	(3,864.44)	(5,591.15)
Check	8/7/2014	14650	Postmaster	Postage for Lake Fund mailing	1000 · First Security Checking 906662	X	6007 · General Postage	(490.00)	(6,081.15)
Bill Pmt -Check	8/11/2014	EFT	AmerenIP		1000 · First Security Checking 906662	X	2006 · Accounts Payable	(18.09)	(6,099.24)
Bill Pmt -Check	8/11/2014	EFT	AmerenIP		1000 · First Security Checking 906662	X	2006 · Accounts Payable	(68.02)	(6,167.26)
Bill Pmt -Check	8/11/2014	EFT	AmerenIP		1000 · First Security Checking 906662	X	2006 · Accounts Payable	(22.90)	(6,190.16)
Bill Pmt -Check	8/11/2014	EFT	AmerenIP		1000 · First Security Checking 906662	X	2006 · Accounts Payable	(20.50)	(6,210.66)
Bill Pmt -Check	8/12/2014	14651	Capital One Comme...		1000 · First Security Checking 906662	X	2006 · Accounts Payable	(101.61)	(6,312.27)
Bill Pmt -Check	8/12/2014	14652	Casey's General St...		1000 · First Security Checking 906662	X	2006 · Accounts Payable	(312.54)	(6,624.81)
Bill Pmt -Check	8/12/2014	14653	Donald M Heinold		1000 · First Security Checking 906662	X	2006 · Accounts Payable	(1,500.00)	(8,124.81)
Bill Pmt -Check	8/12/2014	14654	Frontier		1000 · First Security Checking 906662	X	2006 · Accounts Payable	(43.56)	(8,168.37)
Bill Pmt -Check	8/12/2014	14655	Nicor		1000 · First Security Checking 906662	X	2006 · Accounts Payable	(32.30)	(8,200.67)
Bill Pmt -Check	8/12/2014	14656	Village of Mackinaw		1000 · First Security Checking 906662	X	2006 · Accounts Payable	(604.73)	(8,805.40)
Check	8/13/2014	14657	C. Edwin Walker	Payments send directly to HLA	1000 · First Security Checking 906662	X	-SPLIT-	(291.36)	(9,096.76)
Bill Pmt -Check	8/14/2014	14658	AG-Land FS		1000 · First Security Checking 906662	X	2006 · Accounts Payable	(495.84)	(9,592.60)
Bill Pmt -Check	8/14/2014	14659	Bob Pirtle		1000 · First Security Checking 906662	X	2006 · Accounts Payable	(74.18)	(9,666.78)
Bill Pmt -Check	8/14/2014	14660	Corn Belt Energy		1000 · First Security Checking 906662	X	2006 · Accounts Payable	(131.37)	(9,798.15)
Bill Pmt -Check	8/14/2014	14661	Frontier		1000 · First Security Checking 906662	X	2006 · Accounts Payable	(44.47)	(9,842.62)
Bill Pmt -Check	8/14/2014	14662	Markley's Pest Cont...		1000 · First Security Checking 906662	X	2006 · Accounts Payable	(39.00)	(9,881.62)
Check	8/19/2014	82214	Sharp Payroll, Inc.	Pay period 8/4/14 - 8/17/14	1000 · First Security Checking 906662	X	-SPLIT-	(3,948.29)	(13,829.91)
Bill Pmt -Check	8/27/2014	14663	Bob Pirtle		1000 · First Security Checking 906662		2006 · Accounts Payable	(310.00)	(14,139.91)
Bill Pmt -Check	8/27/2014	14664	Bud McGrew 1		1000 · First Security Checking 906662		2006 · Accounts Payable	(179.92)	(14,319.83)
Bill Pmt -Check	8/27/2014	14665	Frontier		1000 · First Security Checking 906662		2006 · Accounts Payable	(160.79)	(14,480.62)
Bill Pmt -Check	8/27/2014	14666	Hoffman Concrete I...		1000 · First Security Checking 906662		2006 · Accounts Payable	(450.00)	(14,930.62)
Bill Pmt -Check	8/27/2014	14667	Neville Bros Farm		1000 · First Security Checking 906662		2006 · Accounts Payable	(300.00)	(15,230.62)
Bill Pmt -Check	8/27/2014	14668	The Traffice Sign St...		1000 · First Security Checking 906662		2006 · Accounts Payable	(158.93)	(15,389.55)
Bill Pmt -Check	8/27/2014	14669	C. Edwin Walker		1000 · First Security Checking 906662		2006 · Accounts Payable	(388.93)	(15,778.48)
Total 1000 · First Security Checking 906662								(15,778.48)	(15,778.48)
TOTAL								**(15,778.48)**	**(15,778.48)**