

Heritage Lake Association, Inc.
Monthly Deposit Summary
February 2017

Type	Date	Memo	Clr	Split	Amount	Balance
1000 · First Security Checking 906662						
Deposit	02/01/20	Deposit	X	-SPLIT-	710.39	710.39
Deposit	02/01/20	Deposit	X	1499 · U...	143.70	854.09
Deposit	02/01/20	Deposit	X	1499 · U...	180.00	1,034.09
Deposit	02/02/20	Deposit	X	-SPLIT-	10,107.58	11,141.67
Deposit	02/06/20	Deposit	X	-SPLIT-	8,628.80	19,770.47
Deposit	02/10/20	Deposit	X	-SPLIT-	21,105.98	40,876.45
Deposit	02/17/20	Deposit	X	-SPLIT-	10,578.40	51,454.85
Deposit	02/22/20	Deposit	X	-SPLIT-	10,850.32	62,305.17
Deposit	02/22/20	Deposit	X	-SPLIT-	295.08	62,600.25
Deposit	02/22/20	Deposit	X	-SPLIT-	1,149.68	63,749.93
Deposit	02/24/20	Deposit	X	-SPLIT-	15,597.52	79,347.45
Deposit	02/28/20	Deposit		-SPLIT-	11,112.96	90,460.41
Deposit	02/28/20	Interest	X	4205 · I...	4.11	90,464.52
Total 1000 · First Security Checking 906662					90,464.52	90,464.52
1001 · 906972 Lake Fund						
Deposit	02/02/20	Deposit	X	-SPLIT-	125.45	125.45
Deposit	02/10/20	Deposit	X	-SPLIT-	314.27	439.72
Deposit	02/17/20	Deposit		1499 · U...	62.90	502.62
Deposit	02/23/20	Interest	X	4203 · I...	19.80	522.42
Deposit	02/24/20	Deposit		1499 · U...	62.90	585.32
Deposit	02/28/20	Deposit		-SPLIT-	125.80	711.12
Total 1001 · 906972 Lake Fund					711.12	711.12
1011 · Road Fund- MM 909424						
Deposit	02/02/20	Deposit	X	-SPLIT-	323.83	323.83
Deposit	02/10/20	Deposit	X	-SPLIT-	679.10	1,002.93
Deposit	02/23/20	Interest	X	4204 · I...	45.28	1,048.21
Deposit	02/24/20	Deposit		1499 · U...	122.40	1,170.61
Deposit	02/28/20	Deposit		1499 · U...	500.00	1,670.61
Total 1011 · Road Fund- MM 909424					1,670.61	1,670.61
TOTAL					92,846.25	92,846.25