

Heritage Lake Association, Inc.
Monthly Deposit Summary
January 2018

Type	Date	Memo	Clr	Split	Amount	Balance
1000 · First Security Checking 906662						
Deposit	01/02/2018	Deposit	X	1499 · Und...	41.00	41.00
Deposit	01/02/2018	Deposit	X	1499 · Und...	51.63	92.63
Deposit	01/02/2018	Deposit	X	1499 · Und...	55.50	148.13
Deposit	01/02/2018	Deposit	X	1499 · Und...	70.39	218.52
Deposit	01/02/2018	Deposit	X	1499 · Und...	73.50	292.02
Deposit	01/02/2018	Deposit	X	1499 · Und...	76.63	368.65
Deposit	01/02/2018	Deposit	X	-SPLIT-	76.64	445.29
Deposit	01/02/2018	Deposit	X	1499 · Und...	76.75	522.04
Deposit	01/02/2018	Deposit	X	1499 · Und...	81.32	603.36
Deposit	01/02/2018	Deposit	X	1499 · Und...	86.00	689.36
Deposit	01/02/2018	Deposit	X	-SPLIT-	96.77	786.13
Deposit	01/02/2018	Deposit	X	1499 · Und...	100.00	886.13
Deposit	01/02/2018	Deposit	X	-SPLIT-	109.07	995.20
Deposit	01/05/2018	Deposit	X	-SPLIT-	500.00	1,495.20
Deposit	01/19/2018	Deposit	X	-SPLIT-	651.04	2,146.24
Deposit	01/25/2018	Deposit	X	-SPLIT-	2,545.08	4,691.32
Deposit	01/30/2018	Deposit		-SPLIT-	7,408.93	12,100.25
Deposit	01/31/2018	Deposit		-SPLIT-	8,648.55	20,748.80
Deposit	01/31/2018	Interest	X	4205 · Inter...	3.45	20,752.25
Total 1000 · First Security Checking 906662					20,752.25	20,752.25
1001 · 906972 Lake Fund						
Deposit	01/05/2018	Deposit	X	-SPLIT-	189.06	189.06
Deposit	01/22/2018	Interest	X	4203 · Inter...	19.53	208.59
Deposit	01/30/2018	Deposit		-SPLIT-	188.02	396.61
Total 1001 · 906972 Lake Fund					396.61	396.61
1011 · Road Fund- MM 909424						
Deposit	01/05/2018	Deposit	X	-SPLIT-	862.50	862.50
Deposit	01/22/2018	Interest	X	4204 · Inter...	33.84	896.34
Deposit	01/30/2018	Deposit		-SPLIT-	625.05	1,521.39
Total 1011 · Road Fund- MM 909424					1,521.39	1,521.39
TOTAL					22,670.25	22,670.25