

Heritage Lake Association, Inc.
Monthly Deposit Summary
October 2018

Type	Date	Memo	Clr	Split	Amount	Balance
1000 · First Security Checking 906662						
Deposit	10/01/2018	Deposit	X	-SPLIT-	100.00	100.00
Deposit	10/01/2018	Deposit	X	1499 · Und...	52.87	152.87
Deposit	10/01/2018	Deposit	X	1499 · Und...	57.12	209.99
Deposit	10/01/2018	Deposit	X	1499 · Und...	58.24	268.23
Deposit	10/01/2018	Deposit	X	1499 · Und...	72.05	340.28
Deposit	10/01/2018	Deposit	X	-SPLIT-	104.97	445.25
Deposit	10/01/2018	Deposit	X	-SPLIT-	106.12	551.37
Deposit	10/01/2018	Deposit	X	1499 · Und...	118.54	669.91
Deposit	10/01/2018	Deposit	X	-SPLIT-	132.26	802.17
Deposit	10/01/2018	Deposit	X	-SPLIT-	134.50	936.67
Deposit	10/01/2018	Deposit	X	-SPLIT-	141.14	1,077.81
Deposit	10/01/2018	Deposit	X	-SPLIT-	141.14	1,218.95
Deposit	10/01/2018	Deposit	X	1499 · Und...	168.67	1,387.62
Deposit	10/01/2018	Deposit	X	1499 · Und...	201.52	1,589.14
Deposit	10/01/2018	Deposit	X	-SPLIT-	241.14	1,830.28
Deposit	10/01/2018	Deposit	X	-SPLIT-	287.46	2,117.74
Deposit	10/02/2018	Deposit	X	1499 · Und...	64.28	2,182.02
Deposit	10/02/2018	Deposit	X	1499 · Und...	64.28	2,246.30
Deposit	10/02/2018	Deposit	X	1499 · Und...	64.28	2,310.58
Deposit	10/02/2018	Deposit	X	1499 · Und...	64.28	2,374.86
Deposit	10/02/2018	Deposit	X	1499 · Und...	64.28	2,439.14
Deposit	10/02/2018	Deposit	X	1499 · Und...	64.28	2,503.42
Deposit	10/02/2018	Deposit	X	1499 · Und...	64.28	2,567.70
Deposit	10/02/2018	Deposit	X	1499 · Und...	64.28	2,631.98
Deposit	10/04/2018	Deposit	X	-SPLIT-	4,768.79	7,400.77
Deposit	10/04/2018	Deposit	X	1499 · Und...	50.00	7,450.77
Deposit	10/11/2018	Deposit	X	-SPLIT-	75.00	7,525.77
Deposit	10/18/2018	Deposit	X	-SPLIT-	2,457.65	9,983.42
Deposit	10/18/2018	Deposit	X	-SPLIT-	275.00	10,258.42
Deposit	10/25/2018	Deposit	X	1499 · Und...	25.00	10,283.42
Deposit	10/25/2018	Deposit		-SPLIT-	2,096.83	12,380.25
Deposit	10/31/2018	Deposit		1499 · Und...	75.00	12,455.25
Deposit	10/31/2018	Interest	X	4205 · Inter...	34.30	12,489.55
Total 1000 · First Security Checking 906662					12,489.55	12,489.55
1001 · 906972 Lake Fund						
Deposit	10/01/2018	Deposit	X	-SPLIT-	2,635.48	2,635.48
Deposit	10/04/2018	Deposit	X	-SPLIT-	1,157.04	3,792.52
Deposit	10/11/2018	Deposit	X	-SPLIT-	1,221.32	5,013.84
Deposit	10/18/2018	Deposit	X	-SPLIT-	578.52	5,592.36
Deposit	10/24/2018	Interest	X	4203 · Inter...	25.23	5,617.59
Deposit	10/25/2018	Deposit		-SPLIT-	748.52	6,366.11
Deposit	10/31/2018	Deposit		-SPLIT-	514.10	6,880.21
Total 1001 · 906972 Lake Fund					6,880.21	6,880.21
1011 · Road Fund- MM 909424						
Deposit	10/22/2018	Interest	X	4204 · Inter...	24.24	24.24
Total 1011 · Road Fund- MM 909424					24.24	24.24
TOTAL					19,394.00	19,394.00