

Heritage Lake Association, Inc.
Monthly Deposit Summary
November 2018

Type	Date	Memo	Clr	Split	Amount	Balance
1000 · First Security Checking 906662						
Deposit	11/01/2018	Deposit	X	1499 · Und...	72.05	72.05
Deposit	11/01/2018	Deposit	X	1499 · Und...	104.97	177.02
Deposit	11/01/2018	Deposit	X	1499 · Und...	106.12	283.14
Deposit	11/01/2018	Deposit	X	1499 · Und...	134.50	417.64
Deposit	11/01/2018	Deposit	X	1499 · Und...	58.24	475.88
Deposit	11/01/2018	Deposit	X	1499 · Und...	168.67	644.55
Deposit	11/01/2018	Deposit	X	1499 · Und...	52.87	697.42
Deposit	11/01/2018	Deposit	X	-SPLIT-	287.46	984.88
Deposit	11/01/2018	Deposit	X	1499 · Und...	201.52	1,186.40
Deposit	11/01/2018	Deposit	X	1499 · Und...	118.54	1,304.94
Deposit	11/01/2018	Deposit	X	1499 · Und...	141.14	1,446.08
Deposit	11/01/2018	Deposit	X	-SPLIT-	241.14	1,687.22
Deposit	11/01/2018	Deposit	X	1499 · Und...	141.14	1,828.36
Deposit	11/01/2018	Deposit	X	-SPLIT-	57.12	1,885.48
Deposit	11/01/2018	Deposit	X	-SPLIT-	132.26	2,017.74
Deposit	11/09/2018	Deposit	X	-SPLIT-	553.42	2,571.16
Deposit	11/15/2018	Deposit	X	-SPLIT-	597.12	3,168.28
Deposit	11/29/2018	Deposit	X	-SPLIT-	1,101.40	4,269.68
Deposit	11/29/2018	Deposit		-SPLIT-	912.73	5,182.41
Deposit	11/30/2018	Interest	X	4205 · Inter...	32.68	5,215.09
Total 1000 · First Security Checking 906662					5,215.09	5,215.09
1001 · 906972 Lake Fund						
Deposit	11/09/2018	Deposit	X	-SPLIT-	514.24	514.24
Deposit	11/16/2018	Deposit	X	-SPLIT-	192.84	707.08
Deposit	11/26/2018	Interest	X	4203 · Inter...	33.42	740.50
Deposit	11/29/2018	Deposit		-SPLIT-	269.82	1,010.32
Total 1001 · 906972 Lake Fund					1,010.32	1,010.32
1011 · Road Fund- MM 909424						
Deposit	11/26/2018	Interest	X	4204 · Inter...	30.44	30.44
Total 1011 · Road Fund- MM 909424					30.44	30.44
TOTAL					6,255.85	6,255.85