

Heritage Lake Association, Inc.

Monthly Deposit Summary

February 2020

Type	Date	Memo	Clr	Split	Amount	Balance
General Funds						
1000 · First Security Checking 906662						
Deposit	02/03/2020	Deposit	X	-SPLIT-	6,982.03	6,982.03
Deposit	02/05/2020	Deposit	X	-SPLIT-	3,740.40	10,722.43
Deposit	02/07/2020	Deposit	X	-SPLIT-	3,366.36	14,088.79
Deposit	02/10/2020	Deposit	X	-SPLIT-	4,239.12	18,327.91
Deposit	02/10/2020	Deposit	X	-SPLIT-	3,143.78	21,471.69
Deposit	02/12/2020	Deposit	X	-SPLIT-	5,236.56	26,708.25
Deposit	02/13/2020	Deposit	X	-SPLIT-	2,493.60	29,201.85
Deposit	02/14/2020	Deposit	X	-SPLIT-	3,491.04	32,692.89
Deposit	02/18/2020	Deposit	X	-SPLIT-	9,974.40	42,667.29
Deposit	02/20/2020	Deposit	X	-SPLIT-	8,029.84	50,697.13
Deposit	02/20/2020	Deposit	X	-SPLIT-	5,485.92	56,183.05
Deposit	02/21/2020	Deposit	X	-SPLIT-	3,989.76	60,172.81
Deposit	02/24/2020	Deposit		-SPLIT-	6,832.08	67,004.89
Deposit	02/26/2020	Deposit	X	-SPLIT-	7,247.84	74,252.73
Deposit	02/27/2020	Deposit		-SPLIT-	8,976.96	83,229.69
Deposit	02/28/2020	Deposit		-SPLIT-	9,545.63	92,775.32
Deposit	02/29/2020	Interest	X	4205 · Inter...	7.18	92,782.50
Total 1000 · First Security Checking 906662					92,782.50	92,782.50
Total General Funds					92,782.50	92,782.50
Lake Funds						
1001 · 906972 Lake Fund						
Deposit	02/05/2020	Deposit	X	1499 · Und...	50.64	50.64
Deposit	02/12/2020	Deposit	X	1499 · Und...	67.00	117.64
Deposit	02/28/2020	Deposit		1499 · Und...	1.60	119.24
Deposit	02/29/2020	Interest	X	4203 · Inter...	13.87	133.11
Total 1001 · 906972 Lake Fund					133.11	133.11
Total Lake Funds					133.11	133.11
Road Funds						
1011 · Road Fund- MM 909424						
Deposit	02/29/2020	Interest	X	4204 · Inter...	3.22	3.22
Total 1011 · Road Fund- MM 909424					3.22	3.22
Total Road Funds					3.22	3.22
TOTAL					92,918.83	92,918.83