

Heritage Lake Association, Inc.
Monthly Deposit Summary
May 2020

Type	Date	Memo	Clr	Split	Amount	Balance
General Funds						
1000 · First Security Checking 906662						
Deposit	05/01/2020	Deposit	X	-SPLIT-	947.12	947.12
Deposit	05/01/2020	Deposit	X	1499 · Und...	25.00	972.12
Deposit	05/04/2020	Deposit	X	-SPLIT-	830.13	1,802.25
Deposit	05/07/2020	Deposit	X	-SPLIT-	1,793.15	3,595.40
Deposit	05/14/2020	Deposit	X	-SPLIT-	1,387.72	4,983.12
Deposit	05/19/2020	Deposit	X	-SPLIT-	1,013.01	5,996.13
Deposit	05/21/2020	Deposit	X	-SPLIT-	1,607.52	7,603.65
Deposit	05/26/2020	Deposit	X	1499 · Und...	748.08	8,351.73
Deposit	05/29/2020	Deposit		-SPLIT-	555.36	8,907.09
Deposit	05/31/2020	Interest	X	4205 · Inter...	11.84	8,918.93
Deposit	05/31/2020	Deposit		-SPLIT-	0.00	8,918.93
Total 1000 · First Security Checking 906662					8,918.93	8,918.93
Total General Funds					8,918.93	8,918.93
Lake Funds						
1001 · 906972 Lake Fund						
Deposit	05/07/2020	Deposit	X	-SPLIT-	65.75	65.75
Deposit	05/14/2020	Deposit	X	-SPLIT-	131.28	197.03
Deposit	05/21/2020	Deposit	X	-SPLIT-	151.33	348.36
Deposit	05/29/2020	Deposit		1499 · Und...	65.69	414.05
Deposit	05/31/2020	Interest	X	4203 · Inter...	15.25	429.30
Total 1001 · 906972 Lake Fund					429.30	429.30
Total Lake Funds					429.30	429.30
Road Funds						
1011 · Road Fund- MM 909424						
Deposit	05/31/2020	Interest	X	4204 · Inter...	3.45	3.45
Total 1011 · Road Fund- MM 909424					3.45	3.45
Total Road Funds					3.45	3.45
TOTAL					9,351.68	9,351.68