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12/02/20

Accrual Basis

Heritage Lake Association, Inc.
Monthly Expenditures Total-CJM
November 2020

Type	Date	Num	Name	Memo	Account	Clr	Split	Amount	Balance
General Funds									
1000 · First Security Checking 906662									
Bill Pmt -Check	11/02/2020	EFT	AmerenIP		1000 · First Security Checking 90...	X	2006 · Accounts Payable	(73.15)	(73.15)
Bill Pmt -Check	11/02/2020	EFT	AmerenIP		1000 · First Security Checking 90...	X	2006 · Accounts Payable	(42.27)	(115.42)
Bill Pmt -Check	11/02/2020	EFT	AmerenIP		1000 · First Security Checking 90...	X	2006 · Accounts Payable	(69.34)	(184.76)
Bill Pmt -Check	11/02/2020	EFT	AmerenIP		1000 · First Security Checking 90...	X	2006 · Accounts Payable	(46.47)	(231.23)
Bill Pmt -Check	11/02/2020	16391	Donald M Heinold		1000 · First Security Checking 90...	X	2006 · Accounts Payable	(1,875.00)	(2,106.23)
Bill Pmt -Check	11/02/2020	16392	Herman Brothers...	restocking fish	1000 · First Security Checking 90...	X	2006 · Accounts Payable	(3,065.06)	(5,171.29)
Bill Pmt -Check	11/02/2020	16393	Larry Morgan Ele...		1000 · First Security Checking 90...	X	2006 · Accounts Payable	(250.00)	(5,421.29)
Check	11/03/2020	1106...	Sharp Payroll, Inc.	Pay period 10/19 to 11/1/20, pay date 11/6/20	1000 · First Security Checking 90...	X	-SPLIT-	(2,786.70)	(8,207.99)
Bill Pmt -Check	11/05/2020	EFT	AmerenIP		1000 · First Security Checking 90...	X	2006 · Accounts Payable	(18.22)	(8,226.21)
Bill Pmt -Check	11/05/2020	16394	HolleHock designs		1000 · First Security Checking 90...	X	2006 · Accounts Payable	(205.00)	(8,431.21)
Bill Pmt -Check	11/05/2020	16395	Nicor		1000 · First Security Checking 90...	X	2006 · Accounts Payable	(54.98)	(8,486.19)
Bill Pmt -Check	11/09/2020	EFT	AmerenIP		1000 · First Security Checking 90...	X	2006 · Accounts Payable	(17.44)	(8,503.63)
Bill Pmt -Check	11/09/2020	EFT	AmerenIP		1000 · First Security Checking 90...	X	2006 · Accounts Payable	(67.42)	(8,571.05)
Bill Pmt -Check	11/09/2020	EFT	AmerenIP		1000 · First Security Checking 90...	X	2006 · Accounts Payable	(32.70)	(8,603.75)
Bill Pmt -Check	11/09/2020	EFT	AmerenIP		1000 · First Security Checking 90...	X	2006 · Accounts Payable	(30.64)	(8,634.39)
Bill Pmt -Check	11/10/2020	16396	Fliginger's		1000 · First Security Checking 90...	X	2006 · Accounts Payable	(305.69)	(8,940.08)
Bill Pmt -Check	11/16/2020	16397	AG-Land FS		1000 · First Security Checking 90...	X	2006 · Accounts Payable	(359.65)	(9,299.73)
Bill Pmt -Check	11/16/2020	16398	All Small Engine ...		1000 · First Security Checking 90...	X	2006 · Accounts Payable	(28.00)	(9,327.73)
Bill Pmt -Check	11/16/2020	16399	First Security Bank	VOID: 015	1000 · First Security Checking 90...	X	2006 · Accounts Payable	0.00	(9,327.73)
Bill Pmt -Check	11/16/2020	16400	Mackinaw IGA.		1000 · First Security Checking 90...	X	2006 · Accounts Payable	(124.97)	(9,452.70)
Bill Pmt -Check	11/16/2020	16401	O'Reilly Automoti...		1000 · First Security Checking 90...	X	2006 · Accounts Payable	(98.34)	(9,551.04)
Bill Pmt -Check	11/16/2020	16402	Patty Parmele		1000 · First Security Checking 90...	X	2006 · Accounts Payable	(245.41)	(9,796.45)
Bill Pmt -Check	11/16/2020	16403	Schrock Repair		1000 · First Security Checking 90...	X	2006 · Accounts Payable	(462.79)	(10,259.24)
Bill Pmt -Check	11/16/2020	16404	Tremont Oil Com...		1000 · First Security Checking 90...	X	2006 · Accounts Payable	(1,249.37)	(11,508.61)
Check	11/17/2020	1120...	Sharp Payroll, Inc.	Pay period 11/2 to 11/15/20, pay date 11/20/20	1000 · First Security Checking 90...	X	-SPLIT-	(2,985.43)	(14,494.04)
Check	11/17/2020	16405	DUNKER, TROY...	Refund lodge rental fee	1000 · First Security Checking 90...	X	4003 · Lodge Rent	(125.00)	(14,619.04)
Bill Pmt -Check	11/18/2020	16406	Cardmember Ser...	4798510042213690	1000 · First Security Checking 90...	X	2006 · Accounts Payable	(655.64)	(15,274.68)
Bill Pmt -Check	11/20/2020	EFT	Village of Mackin...		1000 · First Security Checking 90...	X	2006 · Accounts Payable	(25.45)	(15,300.13)
Bill Pmt -Check	11/20/2020	EFT	Village of Mackin...		1000 · First Security Checking 90...	X	2006 · Accounts Payable	(25.45)	(15,325.58)
Bill Pmt -Check	11/20/2020	EFT	Village of Mackin...		1000 · First Security Checking 90...	X	2006 · Accounts Payable	(25.45)	(15,351.03)
Bill Pmt -Check	11/20/2020	EFT	Village of Mackin...		1000 · First Security Checking 90...	X	2006 · Accounts Payable	(31.66)	(15,382.69)
Check	11/23/2020	16408	SCHMIDGALL, J...	Refund lodge fee	1000 · First Security Checking 90...	X	4003 · Lodge Rent	(125.00)	(15,507.69)
Bill Pmt -Check	11/23/2020	16409	Austin Engineeri...		1000 · First Security Checking 90...		2006 · Accounts Payable	(6,768.35)	(22,276.04)
Bill Pmt -Check	11/23/2020	16412	Corn Belt Energy		1000 · First Security Checking 90...		2006 · Accounts Payable	(129.86)	(22,405.90)
Bill Pmt -Check	11/23/2020	16411	Maurer-Stutz		1000 · First Security Checking 90...		2006 · Accounts Payable	(1,500.00)	(23,905.90)
Bill Pmt -Check	11/23/2020	16410	Patty Parmele		1000 · First Security Checking 90...		2006 · Accounts Payable	(119.92)	(24,025.82)
Check	11/23/2020	16407	Void		1000 · First Security Checking 90...	X	6002 · Contract Bookke...	0.00	(24,025.82)
Check	11/23/2020	16413	STOOPS,WYAT...	Return lodge rental fee	1000 · First Security Checking 90...		4003 · Lodge Rent	(125.00)	(24,150.82)
Bill Pmt -Check	11/23/2020	16414	Frontier		1000 · First Security Checking 90...		2006 · Accounts Payable	(95.69)	(24,246.51)
Bill Pmt -Check	11/23/2020	16415	Schrock Repair		1000 · First Security Checking 90...		2006 · Accounts Payable	(50.00)	(24,296.51)
Bill Pmt -Check	11/24/2020	16416	Miller & Son Con...		1000 · First Security Checking 90...		2006 · Accounts Payable	(4,800.00)	(29,096.51)
Bill Pmt -Check	11/27/2020	16417	N E Finch Co		1000 · First Security Checking 90...		2006 · Accounts Payable	(1,467.30)	(30,563.81)
Bill Pmt -Check	11/27/2020	16418	Tevoert Auto Re...		1000 · First Security Checking 90...		2006 · Accounts Payable	(391.67)	(30,955.48)
Check	11/30/2020	16419	WEIR, TIM & AN...	Refund lodge rental fee	1000 · First Security Checking 90...		4003 · Lodge Rent	(125.00)	(31,080.48)
Bill Pmt -Check	11/30/2020	16420	Country Pet & Li...		1000 · First Security Checking 90...		2006 · Accounts Payable	(198.28)	(31,278.76)
Total 1000 · First Security Checking 906662								(31,278.76)	(31,278.76)
Total General Funds								(31,278.76)	(31,278.76)
TOTAL								**(31,278.76)**	**(31,278.76)**