

Heritage Lake Association, Inc.
Monthly Deposit Summary
January 2021

Type	Date	Memo	Clr	Split	Amount	Balance
General Funds						
1000 · First Security Checking 906662						
Deposit	01/04/2021	Deposit	X	-SPLIT-	567.69	567.69
Deposit	01/06/2021	Deposit	X	1499 · Und...	61.49	629.18
Deposit	01/11/2021	Deposit	X	1499 · Und...	3.00	632.18
Deposit	01/15/2021	Deposit	X	1499 · Und...	61.49	693.67
Deposit	01/20/2021	Deposit	X	1499 · Und...	6.64	700.31
Deposit	01/21/2021	Deposit	X	-SPLIT-	1,556.46	2,256.77
Deposit	01/27/2021	Deposit	X	-SPLIT-	508.79	2,765.56
Deposit	01/29/2021	Deposit		1499 · Und...	252.85	3,018.41
Deposit	01/31/2021	Interest	X	4205 · Inter...	6.57	3,024.98
Total 1000 · First Security Checking 906662					3,024.98	3,024.98
Total General Funds					3,024.98	3,024.98
Lake Funds						
1001 · 906972 Lake Fund						
Deposit	01/07/2021	Deposit	X	1499 · Und...	67.00	67.00
Deposit	01/11/2021	Deposit	X	1499 · Und...	67.00	134.00
Deposit	01/21/2021	Deposit	X	1499 · Und...	67.00	201.00
Deposit	01/31/2021	Interest	X	4203 · Inter...	12.66	213.66
Total 1001 · 906972 Lake Fund					213.66	213.66
Total Lake Funds					213.66	213.66
Road Funds						
1011 · Road Fund- MM 909424						
Deposit	01/31/2021	Interest	X	4204 · Inter...	2.26	2.26
Total 1011 · Road Fund- MM 909424					2.26	2.26
Total Road Funds					2.26	2.26
TOTAL					3,240.90	3,240.90