Heritage Lake Association, Inc.
Monthly Deposit Summary
February 2021

Type	Date	Memo	Clr	Split	Amount	Balance
General Funds						
1000 · First Security Checking 906662						
Deposit	02/01/2021	Deposit	X	-SPLIT-	1,260.76	1,260.76
Deposit	02/01/2021	Deposit	X	-SPLIT-	501.69	1,762.45
Deposit	02/03/2021	VOID: Dep...	X	-SPLIT-	0.00	1,762.45
Deposit	02/03/2021	Deposit	X	-SPLIT-	10,993.28	12,755.73
Deposit	02/04/2021	Deposit	X	-SPLIT-	10,109.00	22,864.73
Deposit	02/04/2021	Deposit	X	-SPLIT-	1,835.88	24,700.61
Deposit	02/05/2021	Deposit	X	-SPLIT-	8,116.21	32,816.82
Deposit	02/08/2021	Deposit	X	-SPLIT-	10,770.43	43,587.25
Deposit	02/08/2021	Deposit	X	-SPLIT-	3,349.28	46,936.53
Deposit	02/09/2021	Deposit	X	-SPLIT-	4,803.45	51,739.98
Deposit	02/10/2021	Deposit	X	-SPLIT-	3,691.33	55,431.31
Deposit	02/11/2021	Deposit	X	-SPLIT-	2,977.68	58,408.99
Deposit	02/16/2021	Deposit	X	-SPLIT-	12,669.26	71,078.25
Deposit	02/17/2021	Deposit	X	-SPLIT-	3,285.07	74,363.32
Deposit	02/17/2021	Deposit	X	-SPLIT-	8,821.11	83,184.43
Deposit	02/22/2021	Deposit	X	-SPLIT-	5,176.03	88,360.46
Deposit	02/24/2021	Deposit	X	-SPLIT-	3,862.75	92,223.21
Deposit	02/25/2021	Deposit		-SPLIT-	19,335.73	111,558.94
Deposit	02/26/2021	Deposit		-SPLIT-	3,287.05	114,845.99
Deposit	02/28/2021	Interest	X	4205 · Inter...	7.23	114,853.22
Total 1000 · First Security Checking 906662					114,853.22	114,853.22
Total General Funds					114,853.22	114,853.22
Lake Funds						
1001 · 906972 Lake Fund						
Deposit	02/04/2021	Deposit		1499 · Und...	67.85	67.85
Deposit	02/05/2021	Deposit		1499 · Und...	67.00	134.85
Deposit	02/08/2021	Deposit		1499 · Und...	67.00	201.85
Deposit	02/10/2021	Deposit		1499 · Und...	67.00	268.85
Deposit	02/16/2021	Deposit		1499 · Und...	67.00	335.85
Deposit	02/17/2021	Deposit		1499 · Und...	80.79	416.64
Deposit	02/25/2021	Deposit		-SPLIT-	61.15	477.79
Total 1001 · 906972 Lake Fund					477.79	477.79
Total Lake Funds					477.79	477.79
TOTAL					**115,331.01**	**115,331.01**