

Heritage Lake Association, Inc.
Monthly Deposit Summary
 June 2021

Type	Date	Memo	Clr	Split	Amount	Balance
General Funds						
1000 - First Security Checking 906662						
Deposit	06/01/2021	Deposit	X	-SPLIT-	992.48	992.48
Deposit	06/02/2021	Deposit	X	-SPLIT-	1,255.48	2,247.96
Deposit	06/03/2021	Deposit	X	-SPLIT-	1,409.63	3,657.59
Deposit	06/07/2021	Deposit	X	-SPLIT-	57.00	3,714.59
Deposit	06/07/2021	Deposit	X	-SPLIT-	1,552.49	5,267.08
Deposit	06/07/2021	Deposit	X	4008 · Pool...	112.34	5,379.42
Deposit	06/07/2021	Deposit	X	4018 · Pool...	230.00	5,609.42
Deposit	06/08/2021	Deposit	X	-SPLIT-	783.55	6,392.97
Deposit	06/10/2021	Deposit	X	-SPLIT-	970.70	7,363.67
Deposit	06/10/2021	Deposit	X	-SPLIT-	267.00	7,630.67
Deposit	06/11/2021	Deposit	X	1499 · Und...	75.00	7,705.67
Deposit	06/14/2021	Deposit	X	-SPLIT-	537.36	8,243.03
Deposit	06/16/2021	Deposit	X	-SPLIT-	3,990.20	12,233.23
Deposit	06/17/2021	Deposit	X	-SPLIT-	298.74	12,531.97
Deposit	06/21/2021	Deposit	X	-SPLIT-	655.26	13,187.23
Deposit	06/23/2021	Deposit	X	-SPLIT-	271.00	13,458.23
Deposit	06/24/2021	Deposit	X	-SPLIT-	291.00	13,749.23
Deposit	06/28/2021	Deposit	X	-SPLIT-	1,949.00	15,698.23
Deposit	06/30/2021	Interest	X	4205 · Inter...	5.81	15,704.04
Total 1000 · First Security Checking 906662					15,704.04	15,704.04
Total General Funds					15,704.04	15,704.04
Lake Funds						
1001 · 906972 Lake Fund						
Deposit	06/30/2021	Interest	X	4203 · Inter...	12.85	12.85
Total 1001 · 906972 Lake Fund					12.85	12.85
Total Lake Funds					12.85	12.85
Road Funds						
1011 · Road Fund- MM 909424						
Deposit	06/30/2021	Interest	X	4204 · Inter...	2.25	2.25
Total 1011 · Road Fund- MM 909424					2.25	2.25
Total Road Funds					2.25	2.25
TOTAL					15,719.14	15,719.14