Heritage Lake Association, Inc.
Monthly Deposit Summary
April 2022

Type	Date	Memo	Clr	Split	Amount	Balance
General Funds						
1000 · First Security Checking 906662						
Deposit	04/01/2022	Deposit	X	-SPLIT-	824.00	824.00
Deposit	04/01/2022	Deposit	X	-SPLIT-	5,125.79	5,949.79
Deposit	04/01/2022	Deposit	X	-SPLIT-	1,392.54	7,342.33
Deposit	04/05/2022	Deposit	X	-SPLIT-	799.50	8,141.83
Deposit	04/07/2022	Deposit	X	-SPLIT-	2,888.99	11,030.82
Deposit	04/07/2022	Deposit	X	-SPLIT-	291.50	11,322.32
Deposit	04/11/2022	Deposit	X	-SPLIT-	619.35	11,941.67
Deposit	04/13/2022	Deposit	X	-SPLIT-	175.00	12,116.67
Deposit	04/18/2022	Deposit	X	-SPLIT-	575.94	12,692.61
Deposit	04/18/2022	Deposit	X	-SPLIT-	1,187.61	13,880.22
Deposit	04/20/2022	Deposit	X	-SPLIT-	430.00	14,310.22
Deposit	04/25/2022	Deposit	X	-SPLIT-	1,151.50	15,461.72
Deposit	04/27/2022	Deposit	X	-SPLIT-	2,764.14	18,225.86
Deposit	04/28/2022	Deposit	X	-SPLIT-	583.00	18,808.86
Deposit	04/30/2022	Interest	X	4205 · Inter...	12.31	18,821.17
Total 1000 · First Security Checking 906662					18,821.17	18,821.17
Total General Funds					18,821.17	18,821.17
Lake Funds						
1001 · Lake Fund MM 906972						
Deposit	04/07/2022	Deposit	X	1499 · Und...	67.94	67.94
Deposit	04/11/2022	Deposit	X	-SPLIT-	80.65	148.59
Deposit	04/30/2022	Interest	X	4203 · Inter...	15.55	164.14
Total 1001 · Lake Fund MM 906972					164.14	164.14
Total Lake Funds					164.14	164.14
Road Funds						
1011 · Road Fund- MM 909424						
Deposit	04/30/2022	Interest	X	4204 · Inter...	0.95	0.95
Total 1011 · Road Fund- MM 909424					0.95	0.95
Total Road Funds					0.95	0.95
TOTAL					**18,986.26**	**18,986.26**