

Heritage Lake Association, Inc.
Monthly Deposit Summary
January 2017

02/06/17

Accrual Basis

Type	Date	Memo	Clr	Split	Amount	Balance
1000 · First Security Checking 906662						
Deposit	01/03/20	Deposit	X	-SPLIT-	868.09	868.09
Deposit	01/04/20	Deposit	X	-SPLIT-	1,514.28	2,382.37
Deposit	01/05/20	Deposit	X	-SPLIT-	75.00	2,457.37
Deposit	01/16/20	Deposit	X	-SPLIT-	125.00	2,582.37
Deposit	01/18/20	Deposit	X	-SPLIT-	325.00	2,907.37
Deposit	01/28/20	Deposit	X	-SPLIT-	14,757.50	17,664.87
Deposit	01/30/20	Deposit	X	-SPLIT-	5,224.67	22,889.54
Deposit	01/30/20	Deposit	X	-SPLIT-	4,680.02	27,569.56
Deposit	01/31/20	Interest	X	4205 · I...	2.87	27,572.43
Total 1000 · First Security Checking 906662					27,572.43	27,572.43
1001 · 906972 Lake Fund						
Deposit	01/05/20	Deposit	X	-SPLIT-	185.80	185.80
Deposit	01/16/20	Deposit	X	1499 · U...	62.90	248.70
Deposit	01/23/20	Interest	X	4203 · I...	19.98	268.68
Deposit	01/26/20	Deposit		1499 · U...	56.02	324.70
Total 1001 · 906972 Lake Fund					324.70	324.70
1011 · Road Fund- MM 909424						
Deposit	01/05/20	Deposit	X	-SPLIT-	1,445.00	1,445.00
Deposit	01/16/20	Deposit	X	1499 · U...	500.00	1,945.00
Deposit	01/23/20	Interest	X	4204 · I...	40.57	1,985.57
Deposit	01/26/20	Deposit		1499 · U...	25.00	2,010.57
Total 1011 · Road Fund- MM 909424					2,010.57	2,010.57
TOTAL					29,907.70	29,907.70