

Heritage Lake Association, Inc. Monthly Expenditures Total-CJM January 2017

Type	Date	Num	Name	Memo	Account	Clr	Split	Amount	Balance
1000 · First Security Checking 906662									
Check	01/01/20		Frontier	309-359-9403	1000 · First Security Ch...	X	6510 · Telephone	(51.13)	(51.13)
Bill Pmt -C...	01/02/20	15...	Donald M H...		1000 · First Security Ch...	X	2006 · Accounts...	(1,844.00)	(1,895.13)
Bill Pmt -C...	01/03/20	EFT	AmerenIP		1000 · First Security Ch...	X	2006 · Accounts...	(88.26)	(1,983.39)
Bill Pmt -C...	01/03/20	EFT	AmerenIP		1000 · First Security Ch...	X	2006 · Accounts...	(51.06)	(2,034.45)
Bill Pmt -C...	01/03/20	EFT	AmerenIP		1000 · First Security Ch...	X	2006 · Accounts...	(63.18)	(2,097.63)
Bill Pmt -C...	01/04/20	15...	AmGuard I...	Work Comp Policy R2WC846373	1000 · First Security Ch...	X	2006 · Accounts...	(1,486.80)	(3,584.43)
Bill Pmt -C...	01/04/20	15...	Austin Engi...		1000 · First Security Ch...	X	2006 · Accounts...	(19,057.50)	(22,641.93)
Bill Pmt -C...	01/04/20	15...	Brad Grim...		1000 · First Security Ch...	X	2006 · Accounts...	(3,607.69)	(26,249.62)
Bill Pmt -C...	01/04/20	15...	German-Bli...		1000 · First Security Ch...	X	2006 · Accounts...	(431.59)	(26,681.21)
Bill Pmt -C...	01/04/20	15...	Heather Ric...		1000 · First Security Ch...	X	2006 · Accounts...	(188.84)	(26,870.05)
Bill Pmt -C...	01/04/20	15...	Markley's P...		1000 · First Security Ch...	X	2006 · Accounts...	(39.00)	(26,909.05)
Bill Pmt -C...	01/04/20	15...	MBS Buildi...		1000 · First Security Ch...	X	2006 · Accounts...	(1,901.14)	(28,810.19)
Bill Pmt -C...	01/04/20	15...	Miller & So...		1000 · First Security Ch...	X	2006 · Accounts...	(6,900.00)	(35,710.19)
Bill Pmt -C...	01/04/20	15...	Morton Bod...		1000 · First Security Ch...	X	2006 · Accounts...	(253.62)	(35,963.81)
Bill Pmt -C...	01/04/20	15...	N E Finch Co		1000 · First Security Ch...	X	2006 · Accounts...	(1,048.87)	(37,012.68)
Bill Pmt -C...	01/04/20	15...	Nicole Shake		1000 · First Security Ch...		2006 · Accounts...	(133.66)	(37,146.34)
Bill Pmt -C...	01/04/20	15...	Postmaster		1000 · First Security Ch...	X	2006 · Accounts...	(47.00)	(37,193.34)
Bill Pmt -C...	01/04/20	EFT	AmerenIP		1000 · First Security Ch...	X	2006 · Accounts...	(112.52)	(37,305.86)
Bill Pmt -C...	01/05/20	15...	Staples.		1000 · First Security Ch...	X	2006 · Accounts...	(632.51)	(37,938.37)
Bill Pmt -C...	01/05/20	15...	Postmaster		1000 · First Security Ch...	X	2006 · Accounts...	(658.00)	(38,596.37)
Check	01/05/20	10...	Sharp Payr...	Pay period 12/19 - 1/1/17 Pay d...	1000 · First Security Ch...	X	-SPLIT-	(1,394.45)	(39,990.82)
Bill Pmt -C...	01/05/20	EFT	AmerenIP		1000 · First Security Ch...	X	2006 · Accounts...	(23.60)	(40,014.42)
Bill Pmt -C...	01/11/20	EFT	AmerenIP		1000 · First Security Ch...	X	2006 · Accounts...	(36.73)	(40,051.15)
Bill Pmt -C...	01/11/20	EFT	AmerenIP		1000 · First Security Ch...	X	2006 · Accounts...	(23.37)	(40,074.52)
Bill Pmt -C...	01/11/20	EFT	AmerenIP		1000 · First Security Ch...	X	2006 · Accounts...	(87.99)	(40,162.51)
Bill Pmt -C...	01/11/20	EFT	AmerenIP		1000 · First Security Ch...	X	2006 · Accounts...	(34.56)	(40,197.07)
Check	01/11/20	EFT	Verizon Wir...		1000 · First Security Ch...	X	6418 · Telephone	(77.17)	(40,274.24)
Bill Pmt -C...	01/12/20	15...	C. Edwin W...		1000 · First Security Ch...	X	2006 · Accounts...	(1,344.48)	(41,618.72)
Bill Pmt -C...	01/12/20	15...	Kavanagh, ...		1000 · First Security Ch...	X	2006 · Accounts...	(1,140.00)	(42,758.72)
Bill Pmt -C...	01/16/20	15...	Bob Pirtle		1000 · First Security Ch...	X	2006 · Accounts...	(46.08)	(42,804.80)
Bill Pmt -C...	01/16/20	15...	Frontier		1000 · First Security Ch...	X	2006 · Accounts...	(50.95)	(42,855.75)
Bill Pmt -C...	01/16/20	15...	Hoerr Contr...	Culvert Grade Work	1000 · First Security Ch...	X	2006 · Accounts...	(6,100.00)	(48,955.75)
Bill Pmt -C...	01/16/20	15...	Mackinaw I...		1000 · First Security Ch...	X	2006 · Accounts...	(1.71)	(48,957.46)
Bill Pmt -C...	01/16/20	15...	Miller & So...		1000 · First Security Ch...	X	2006 · Accounts...	(21,600.00)	(70,557.46)
Bill Pmt -C...	01/16/20	15...	Morton Bod...		1000 · First Security Ch...	X	2006 · Accounts...	(179.29)	(70,736.75)
Bill Pmt -C...	01/16/20	15...	Village of M...		1000 · First Security Ch...	X	2006 · Accounts...	(56.00)	(70,792.75)
Bill Pmt -C...	01/16/20	15...	Wayne Litw...	Fill sand	1000 · First Security Ch...	X	2006 · Accounts...	(90.00)	(70,882.75)
Check	01/18/20	12...	Sharp Payr...	1/2 - 1/15/17 pay period 1/20/17 ...	1000 · First Security Ch...	X	-SPLIT-	(1,566.12)	(72,448.87)
Bill Pmt -C...	01/25/20	15...	Casey's Ge...		1000 · First Security Ch...		2006 · Accounts...	(163.53)	(72,612.40)
Bill Pmt -C...	01/25/20	15...	Corn Belt E...		1000 · First Security Ch...		2006 · Accounts...	(110.48)	(72,722.88)
Bill Pmt -C...	01/25/20	15...	Frontier		1000 · First Security Ch...		2006 · Accounts...	(165.18)	(72,888.06)
Bill Pmt -C...	01/25/20	15...	Lowery Exc...		1000 · First Security Ch...		2006 · Accounts...	(114.80)	(73,002.86)
Bill Pmt -C...	01/25/20	15...	Mathis Kelley		1000 · First Security Ch...		2006 · Accounts...	(82.59)	(73,085.45)
Bill Pmt -C...	01/25/20	15...	Quarter Co...	Trucking	1000 · First Security Ch...		2006 · Accounts...	(120.00)	(73,205.45)

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Accrual Basis

Heritage Lake Association, Inc.
Monthly Expenditures Total-CJM
January 2017

Type	Date	Num	Name	Memo	Account	Clr	Split	Amount	Balance
Bill Pmt -C...	01/30/20	EFT	Frontier		1000 · First Security Ch...	X	2006 · Accounts...	(51.63)	(73,257.08)
Bill Pmt -C...	01/31/20	15...	The Traffice...		1000 · First Security Ch...		2006 · Accounts...	(64.43)	(73,321.51)
Total 1000 · First Security Checking 906662								(73,321.51)	(73,321.51)
TOTAL								(73,321.51)	(73,321.51)