

Heritage Lake Association, Inc.
Monthly Deposit Summary
August 2017

Type	Date	Memo	Clr	Split	Amount	Balance
1000 · First Security Checking 906662						
Deposit	08/01/20	Deposit	X	1499 · U...	500.00	500.00
Deposit	08/01/20	Deposit	X	1499 · U...	180.00	680.00
Deposit	08/01/20	Deposit	X	1499 · U...	86.00	766.00
Deposit	08/01/20	Deposit	X	1499 · U...	70.39	836.39
Deposit	08/01/20	Deposit	X	-SPLIT-	96.77	933.16
Deposit	08/01/20	Deposit	X	1499 · U...	140.77	1,073.93
Deposit	08/01/20	Deposit	X	1499 · U...	76.64	1,150.57
Deposit	08/01/20	Deposit	X	1499 · U...	140.77	1,291.34
Deposit	08/01/20	Deposit	X	1499 · U...	140.77	1,432.11
Deposit	08/01/20	Deposit	X	1499 · U...	55.50	1,487.61
Deposit	08/01/20	Deposit	X	1499 · U...	70.39	1,558.00
Deposit	08/01/20	Deposit	X	1499 · U...	65.77	1,623.77
Deposit	08/01/20	Deposit	X	1499 · U...	140.77	1,764.54
Deposit	08/01/20	Deposit	X	1499 · U...	70.39	1,834.93
Deposit	08/01/20	Deposit	X	1499 · U...	140.77	1,975.70
Deposit	08/03/20	Deposit	X	-SPLIT-	940.68	2,916.38
Deposit	08/10/20	Deposit	X	-SPLIT-	100.00	3,016.38
Deposit	08/10/20	Deposit	X	-SPLIT-	1,140.00	4,156.38
Deposit	08/10/20	Deposit	X	-SPLIT-	105.75	4,262.13
Deposit	08/14/20	Deposit	X	-SPLIT-	316.01	4,578.14
Deposit	08/24/20	Deposit	X	1499 · U...	9.06	4,587.20
Deposit	08/24/20	Deposit	X	-SPLIT-	2,478.56	7,065.76
Deposit	08/24/20	Deposit	X	-SPLIT-	3,077.25	10,143.01
Deposit	08/30/20	Deposit	X	-SPLIT-	1,450.00	11,593.01
Deposit	08/31/20	Interest	X	4205 · I...	8.06	11,601.07
Total 1000 · First Security Checking 906662					11,601.07	11,601.07
1001 · 906972 Lake Fund						
Deposit	08/03/20	Deposit	X	-SPLIT-	129.70	129.70
Deposit	08/07/20	Deposit	X	1499 · U...	500.00	629.70
Deposit	08/14/20	Deposit	X	-SPLIT-	186.60	816.30
Deposit	08/28/20	Interest	X	4203 · I...	17.63	833.93
Total 1001 · 906972 Lake Fund					833.93	833.93
1011 · Road Fund- MM 909424						
Deposit	08/03/20	Deposit	X	-SPLIT-	3,762.17	3,762.17
Deposit	08/10/20	Deposit	X	-SPLIT-	1,522.44	5,284.61
Deposit	08/14/20	Deposit	X	-SPLIT-	3,539.36	8,823.97
Deposit	08/24/20	Deposit		-SPLIT-	1,728.44	10,552.41
Deposit	08/28/20	Interest	X	4204 · I...	85.50	10,637.91
Deposit	08/31/20	Deposit		-SPLIT-	803.27	11,441.18
Total 1011 · Road Fund- MM 909424					11,441.18	11,441.18
TOTAL					23,876.18	23,876.18