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05/03/17

Accrual Basis

**Heritage Lake Association, Inc.**  
**Monthly Deposit Summary**  
**April 2017**

Type	Date	Memo	Clr	Split	Amount	Balance
<b>1000 · First Security Checking 906662</b>						
Deposit	04/03/20	Deposit	X	-SPLIT-	6,322.08	6,322.08
Deposit	04/03/20	Deposit	X	1499 · U...	70.36	6,392.44
Deposit	04/03/20	Deposit	X	1499 · U...	180.00	6,572.44
Deposit	04/07/20	Deposit	X	-SPLIT-	6,293.16	12,865.60
Deposit	04/14/20	Deposit	X	-SPLIT-	3,942.66	16,808.26
Deposit	04/14/20	Deposit	X	-SPLIT-	3,201.44	20,009.70
Deposit	04/24/20	Deposit	X	-SPLIT-	1,890.62	21,900.32
Deposit	04/24/20	Deposit	X	-SPLIT-	1,272.60	23,172.92
Deposit	04/30/20	Interest	X	4205 · I...	7.29	23,180.21
Total 1000 · First Security Checking 906662					23,180.21	23,180.21
<b>1001 · 906972 Lake Fund</b>						
Deposit	04/07/20	Deposit	X	-SPLIT-	251.60	251.60
Deposit	04/14/20	Deposit		-SPLIT-	314.75	566.35
Deposit	04/24/20	Deposit		1499 · U...	62.90	629.25
Deposit	04/24/20	Interest	X	4203 · I...	16.38	645.63
Total 1001 · 906972 Lake Fund					645.63	645.63
<b>1011 · Road Fund- MM 909424</b>						
Deposit	04/07/20	Deposit	X	-SPLIT-	1,007.46	1,007.46
Deposit	04/14/20	Deposit		-SPLIT-	988.59	1,996.05
Deposit	04/24/20	Deposit		1499 · U...	500.00	2,496.05
Deposit	04/24/20	Interest	X	4204 · I...	38.23	2,534.28
Total 1011 · Road Fund- MM 909424					2,534.28	2,534.28
<b>TOTAL</b>					<b>26,360.12</b>	<b>26,360.12</b>