

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

Type	Date	Memo	Clr	Split	Amount	Balance
<b>1000 · First Security Checking 906662</b>						
Deposit	05/01/20	Deposit	X	-SPLIT-	938.08	938.08
Deposit	05/01/20	Deposit	X	-SPLIT-	86.00	1,024.08
Deposit	05/01/20	Deposit	X	-SPLIT-	180.00	1,204.08
Deposit	05/08/20	VOID: ...	X	-SPLIT-	0.00	1,204.08
Deposit	05/08/20	Deposit	X	-SPLIT-	3,891.92	5,096.00
Deposit	05/24/20	Deposit		-SPLIT-	1,057.60	6,153.60
Deposit	05/31/20	Deposit		-SPLIT-	160.00	6,313.60
Deposit	05/31/20	Interest	X	4205 · I...	8.78	6,322.38
Total 1000 · First Security Checking 906662					6,322.38	6,322.38
<b>1001 · 906972 Lake Fund</b>						
Deposit	05/22/20	Interest	X	4203 · I...	16.49	16.49
Total 1001 · 906972 Lake Fund					16.49	16.49
<b>1011 · Road Fund- MM 909424</b>						
Deposit	05/01/20	Deposit	X	1499 · U...	70.39	70.39
Deposit	05/22/20	Interest	X	4204 · I...	32.58	102.97
Deposit	05/24/20	Deposit		-SPLIT-	800.00	902.97
Deposit	05/31/20	Deposit		-SPLIT-	2,000.00	2,902.97
Total 1011 · Road Fund- MM 909424					2,902.97	2,902.97
<b>TOTAL</b>					<b>9,241.84</b>	<b>9,241.84</b>