

Heritage Lake Association, Inc.
Monthly Deposit Summary
 June 2017

Type	Date	Memo	Clr	Split	Amount	Balance
1000 · First Security Checking 906662						
Deposit	06/01/20	Deposit	X	-SPLIT-	336.39	336.39
Deposit	06/05/20	Deposit	X	-SPLIT-	1,524.40	1,860.79
Deposit	06/07/20	Deposit	X	-SPLIT-	995.31	2,856.10
Deposit	06/07/20	Deposit	X	-SPLIT-	19,938.16	22,794.26
Deposit	06/12/20	Deposit	X	-SPLIT-	3,343.50	26,137.76
Deposit	06/19/20	Deposit	X	-SPLIT-	1,395.75	27,533.51
Deposit	06/19/20	Deposit	X	-SPLIT-	7,807.27	35,340.78
Deposit	06/20/20	Deposit	X	-SPLIT-	1,480.12	36,820.90
Deposit	06/22/20	Deposit	X	-SPLIT-	631.24	37,452.14
Deposit	06/26/20	Deposit		-SPLIT-	456.50	37,908.64
Deposit	06/26/20	Deposit	X	-SPLIT-	788.60	38,697.24
Deposit	06/27/20	Deposit	X	-SPLIT-	12,988.81	51,686.05
Deposit	06/29/20	Deposit		-SPLIT-	187.50	51,873.55
Deposit	06/30/20	Interest	X	4205 · I...	8.48	51,882.03
Deposit	06/30/20	Deposit		-SPLIT-	13,220.58	65,102.61
Total 1000 · First Security Checking 906662					65,102.61	65,102.61
1001 · 906972 Lake Fund						
Deposit	06/05/20	Deposit	X	1499 · U...	62.90	62.90
Deposit	06/07/20	Deposit	X	-SPLIT-	315.40	378.30
Deposit	06/19/20	Deposit	X	-SPLIT-	376.35	754.65
Deposit	06/26/20	Deposit		1499 · U...	62.58	817.23
Deposit	06/26/20	Interest	X	4203 · I...	19.65	836.88
Total 1001 · 906972 Lake Fund					836.88	836.88
1011 · Road Fund- MM 909424						
Deposit	06/05/20	Deposit	X	-SPLIT-	21,190.24	21,190.24
Deposit	06/07/20	Deposit	X	-SPLIT-	6,089.67	27,279.91
Deposit	06/08/20	Deposit	X	-SPLIT-	3,500.00	30,779.91
Deposit	06/19/20	Deposit	X	-SPLIT-	32,983.72	63,763.63
Deposit	06/22/20	Deposit		-SPLIT-	7,000.00	70,763.63
Deposit	06/26/20	Deposit		-SPLIT-	13,199.98	83,963.61
Deposit	06/26/20	Interest	X	4204 · I...	43.32	84,006.93
Deposit	06/29/20	Deposit		-SPLIT-	13,750.00	97,756.93
Total 1011 · Road Fund- MM 909424					97,756.93	97,756.93
TOTAL					163,696.42	163,696.42