

Heritage Lake Association, Inc.
Monthly Deposit Summary
November 2017

Type	Date	Memo	Clr	Split	Amount	Balance
1000 · First Security Checking 906662						
Deposit	11/01/2017	Deposit	X	1499 · Und...	86.00	86.00
Deposit	11/01/2017	Deposit	X	1499 · Und...	70.39	156.39
Deposit	11/01/2017	Deposit	X	1499 · Und...	96.77	253.16
Deposit	11/01/2017	Deposit	X	1499 · Und...	76.64	329.80
Deposit	11/01/2017	Deposit	X	1499 · Und...	55.50	385.30
Deposit	11/01/2017	Deposit	X	1499 · Und...	70.39	455.69
Deposit	11/01/2017	Deposit	X	-SPLIT-	65.77	521.46
Deposit	11/01/2017	Deposit	X	1499 · Und...	70.39	591.85
Deposit	11/01/2017	Deposit	X	-SPLIT-	140.77	732.62
Deposit	11/02/2017	Deposit	X	-SPLIT-	776.20	1,508.82
Deposit	11/07/2017	Deposit	X	-SPLIT-	339.06	1,847.88
Deposit	11/10/2017	Deposit	X	-SPLIT-	1,234.74	3,082.62
Deposit	11/13/2017	Deposit	X	-SPLIT-	1,623.74	4,706.36
Deposit	11/16/2017	Deposit	X	-SPLIT-	502.61	5,208.97
Deposit	11/30/2017	Deposit		-SPLIT-	711.70	5,920.67
Deposit	11/30/2017	Interest	X	4205 · Inter...	6.37	5,927.04
Total 1000 · First Security Checking 906662					5,927.04	5,927.04
1001 · 906972 Lake Fund						
Deposit	11/02/2017	Deposit	X	-SPLIT-	252.08	252.08
Deposit	11/10/2017	Deposit	X	-SPLIT-	629.32	881.40
Deposit	11/16/2017	Deposit	X	-SPLIT-	438.44	1,319.84
Deposit	11/27/2017	Interest	X	4203 · Inter...	23.30	1,343.14
Deposit	11/30/2017	Deposit		-SPLIT-	693.22	2,036.36
Total 1001 · 906972 Lake Fund					2,036.36	2,036.36
1011 · Road Fund- MM 909424						
Deposit	11/02/2017	Deposit	X	-SPLIT-	750.00	750.00
Deposit	11/10/2017	Deposit	X	-SPLIT-	3,248.33	3,998.33
Deposit	11/16/2017	Deposit	X	-SPLIT-	2,046.96	6,045.29
Deposit	11/27/2017	Interest	X	4204 · Inter...	69.07	6,114.36
Deposit	11/30/2017	Deposit		-SPLIT-	2,448.95	8,563.31
Total 1011 · Road Fund- MM 909424					8,563.31	8,563.31
TOTAL					16,526.71	16,526.71