

Heritage Lake Association, Inc.
Monthly Deposit Summary
December 2017

Type	Date	Memo	Clr	Split	Amount	Balance
1000 · First Security Checking 906662						
Deposit	12/01/2017	Deposit	X	1499 · Und...	55.50	55.50
Deposit	12/01/2017	Deposit	X	-SPLIT-	70.39	125.89
Deposit	12/01/2017	Deposit	X	1499 · Und...	70.39	196.28
Deposit	12/01/2017	Deposit	X	-SPLIT-	76.64	272.92
Deposit	12/01/2017	Deposit	X	-SPLIT-	86.00	358.92
Deposit	12/01/2017	Deposit	X	1499 · Und...	96.77	455.69
Deposit	12/04/2017	Deposit	X	-SPLIT-	4,973.96	5,429.65
Deposit	12/04/2017	Deposit	X	-SPLIT-	752.67	6,182.32
Deposit	12/07/2017	Deposit	X	-SPLIT-	929.13	7,111.45
Deposit	12/14/2017	Deposit	X	-SPLIT-	735.84	7,847.29
Deposit	12/21/2017	Deposit	X	-SPLIT-	677.10	8,524.39
Deposit	12/27/2017	Deposit	X	-SPLIT-	2,418.52	10,942.91
Deposit	12/31/2017	Interest	X	4205 · Inter...	3.10	10,946.01
Total 1000 · First Security Checking 906662					10,946.01	10,946.01
1001 · 906972 Lake Fund						
Deposit	12/07/2017	Deposit	X	-SPLIT-	692.98	692.98
Deposit	12/14/2017	Deposit	X	-SPLIT-	399.91	1,092.89
Deposit	12/21/2017	Deposit	X	-SPLIT-	376.71	1,469.60
Deposit	12/25/2017	Interest	X	4203 · Inter...	19.19	1,488.79
Total 1001 · 906972 Lake Fund					1,488.79	1,488.79
1011 · Road Fund- MM 909424						
Deposit	12/07/2017	Deposit	X	-SPLIT-	3,612.06	3,612.06
Deposit	12/14/2017	Deposit	X	-SPLIT-	1,391.44	5,003.50
Deposit	12/21/2017	Deposit	X	-SPLIT-	2,695.35	7,698.85
Deposit	12/25/2017	Interest	X	4204 · Inter...	39.75	7,738.60
Total 1011 · Road Fund- MM 909424					7,738.60	7,738.60
TOTAL					20,173.40	20,173.40