

Heritage Lake Association, Inc.
Monthly Deposit Summary
September 2017

Type	Date	Memo	Clr	Split	Amount	Balance
1000 - First Security Checking 906662						
Deposit	09/01/2017	Deposit	X	1499 - Und...	55.50	55.50
Deposit	09/01/2017	Deposit	X	1499 - Und...	65.77	121.27
Deposit	09/01/2017	Deposit	X	1499 - Und...	70.39	191.66
Deposit	09/01/2017	Deposit	X	1499 - Und...	70.39	262.05
Deposit	09/01/2017	Deposit	X	1499 - Und...	70.39	332.44
Deposit	09/01/2017	Deposit	X	1499 - Und...	76.64	409.08
Deposit	09/01/2017	Deposit	X	1499 - Und...	86.00	495.08
Deposit	09/01/2017	Deposit	X	1499 - Und...	96.77	591.85
Deposit	09/01/2017	Deposit	X	1499 - Und...	140.77	732.62
Deposit	09/01/2017	Deposit	X	1499 - Und...	140.77	873.39
Deposit	09/01/2017	Deposit	X	1499 - Und...	140.77	1,014.16
Deposit	09/01/2017	Deposit	X	1499 - Und...	140.77	1,154.93
Deposit	09/01/2017	Deposit	X	1499 - Und...	140.77	1,295.70
Deposit	09/01/2017	Deposit	X	-SPLIT-	180.00	1,475.70
Deposit	09/04/2017	Deposit	X	-SPLIT-	3,102.64	4,578.34
Deposit	09/07/2017	Deposit	X	-SPLIT-	1,600.28	6,178.62
Deposit	09/07/2017	Deposit	X	-SPLIT-	90.00	6,268.62
Deposit	09/11/2017	Deposit	X	-SPLIT-	519.04	6,787.66
Deposit	09/12/2017	Deposit	X	-SPLIT-	4,205.07	10,992.73
Deposit	09/14/2017	Deposit	X	-SPLIT-	150.00	11,142.73
Deposit	09/18/2017	Deposit	X	-SPLIT-	313.01	11,455.74
Deposit	09/18/2017	Deposit	X	-SPLIT-	1,855.86	13,311.60
Deposit	09/18/2017	Deposit	X	1499 - Und...	180.00	13,491.60
Deposit	09/21/2017	Deposit	X	-SPLIT-	231.64	13,723.24
Deposit	09/21/2017	Deposit	X	-SPLIT-	2,308.68	16,031.92
Deposit	09/25/2017	Deposit	X	1499 - Und...	25.00	16,056.92
Deposit	09/28/2017	Deposit		-SPLIT-	309.52	16,366.44
Deposit	09/28/2017	Deposit	X	-SPLIT-	3,500.53	19,866.97
Deposit	09/30/2017	Interest	X	4205 - Inter...	6.94	19,873.91
Total 1000 - First Security Checking 906662					19,873.91	19,873.91
1001 - 906972 Lake Fund						
Deposit	09/07/2017	Deposit	X	-SPLIT-	3,400.64	3,400.64
Deposit	09/11/2017	Deposit	X	-SPLIT-	3,244.36	6,645.00
Deposit	09/14/2017	Deposit	X	-SPLIT-	1,323.42	7,968.42
Deposit	09/18/2017	Deposit	X	-SPLIT-	2,205.70	10,174.12
Deposit	09/21/2017	Deposit		-SPLIT-	1,449.46	11,623.58
Deposit	09/25/2017	Deposit		-SPLIT-	1,448.50	13,072.08
Deposit	09/25/2017	Interest	X	4203 - Inter...	14.51	13,086.59
Deposit	09/28/2017	Deposit		-SPLIT-	2,107.20	15,193.79
Total 1001 - 906972 Lake Fund					15,193.79	15,193.79
1011 - Road Fund- MM 909424						
Deposit	09/07/2017	Deposit	X	-SPLIT-	6,646.74	6,646.74
Deposit	09/11/2017	Deposit	X	-SPLIT-	2,235.10	8,881.84
Deposit	09/14/2017	Deposit	X	-SPLIT-	1,713.04	10,594.88
Deposit	09/18/2017	Deposit	X	-SPLIT-	1,177.09	11,771.97
Deposit	09/21/2017	Deposit		-SPLIT-	1,501.32	13,273.29
Deposit	09/25/2017	Deposit		-SPLIT-	600.00	13,873.29
Deposit	09/25/2017	Interest	X	4204 - Inter...	72.23	13,945.52
Deposit	09/28/2017	Deposit		-SPLIT-	1,062.50	15,008.02
Total 1011 - Road Fund- MM 909424					15,008.02	15,008.02
TOTAL					50,075.72	50,075.72