

Heritage Lake Association, Inc. Monthly Expenditures Total-CJM June 2017

Type	Date	Num	Name	Memo	Account	Clr	Split	Amount	Balance
1000 · First Security Checking 906662									
Bill Pmt -C...	06/01/20	EFT	AmerenIP		1000 · First Security Ch...	X	2006 · Accounts...	(61.25)	(61.25)
Bill Pmt -C...	06/01/20	EFT	AmerenIP		1000 · First Security Ch...	X	2006 · Accounts...	(52.57)	(113.82)
Bill Pmt -C...	06/01/20	15...	Secretary o...		1000 · First Security Ch...	X	2006 · Accounts...	(158.00)	(271.82)
Bill Pmt -C...	06/01/20	15...	Tim Weir		1000 · First Security Ch...	X	2006 · Accounts...	(1,280.53)	(1,552.35)
Bill Pmt -C...	06/01/20	15...	Donald M H...		1000 · First Security Ch...	X	2006 · Accounts...	(1,850.00)	(3,402.35)
Bill Pmt -C...	06/02/20	EFT	AmerenIP		1000 · First Security Ch...	X	2006 · Accounts...	(88.15)	(3,490.50)
Bill Pmt -C...	06/05/20	EFT	AmerenIP		1000 · First Security Ch...	X	2006 · Accounts...	(93.27)	(3,583.77)
Bill Pmt -C...	06/06/20	EFT	AmerenIP		1000 · First Security Ch...	X	2006 · Accounts...	(21.75)	(3,605.52)
Check	06/07/20	60...	Sharp Payr...	5/22/17 - 6/4/17 pay period 6/9/1...	1000 · First Security Ch...	X	-SPLIT-	(4,243.89)	(7,849.41)
Bill Pmt -C...	06/08/20	EFT	AmerenIP		1000 · First Security Ch...	X	2006 · Accounts...	(38.85)	(7,888.26)
Bill Pmt -C...	06/08/20	EFT	AmerenIP		1000 · First Security Ch...	X	2006 · Accounts...	(41.12)	(7,929.38)
Bill Pmt -C...	06/08/20	EFT	AmerenIP		1000 · First Security Ch...	X	2006 · Accounts...	(20.71)	(7,950.09)
Bill Pmt -C...	06/08/20	EFT	AmerenIP		1000 · First Security Ch...	X	2006 · Accounts...	(77.07)	(8,027.16)
Bill Pmt -C...	06/08/20	15...	Dave Samf...		1000 · First Security Ch...	X	2006 · Accounts...	(29.94)	(8,057.10)
Bill Pmt -C...	06/08/20	15...	Deano's Po...		1000 · First Security Ch...	X	2006 · Accounts...	(2,228.63)	(10,285.73)
Bill Pmt -C...	06/08/20	15...	Megan Dun...		1000 · First Security Ch...	X	2006 · Accounts...	(68.46)	(10,354.19)
Bill Pmt -C...	06/08/20	15...	Nicor		1000 · First Security Ch...	X	2006 · Accounts...	(5.61)	(10,359.80)
Bill Pmt -C...	06/08/20	15...	Olivia Kniep		1000 · First Security Ch...	X	2006 · Accounts...	(52.20)	(10,412.00)
Bill Pmt -C...	06/08/20	15...	Tim Weir		1000 · First Security Ch...	X	2006 · Accounts...	(213.46)	(10,625.46)
Bill Pmt -C...	06/15/20	15...	Big R Stores		1000 · First Security Ch...		2006 · Accounts...	(30.22)	(10,655.68)
Bill Pmt -C...	06/15/20	15...	C. Edwin W...		1000 · First Security Ch...	X	2006 · Accounts...	(655.86)	(11,311.54)
Bill Pmt -C...	06/15/20	15...	Casey's Ge...		1000 · First Security Ch...	X	2006 · Accounts...	(153.73)	(11,465.27)
Bill Pmt -C...	06/15/20	15...	Davis Auto...		1000 · First Security Ch...	X	2006 · Accounts...	(40.00)	(11,505.27)
Bill Pmt -C...	06/15/20	15...	Tim Weir		1000 · First Security Ch...	X	2006 · Accounts...	(481.57)	(11,986.84)
Bill Pmt -C...	06/15/20	15...	Village of M...		1000 · First Security Ch...	X	2006 · Accounts...	(76.35)	(12,063.19)
Bill Pmt -C...	06/19/20	15...	C. Edwin W...		1000 · First Security Ch...	X	2006 · Accounts...	(843.87)	(12,907.06)
Bill Pmt -C...	06/20/20	15...	Corn Belt E...		1000 · First Security Ch...	X	2006 · Accounts...	(118.88)	(13,025.94)
Bill Pmt -C...	06/20/20	15...	Frontier		1000 · First Security Ch...	X	2006 · Accounts...	(199.96)	(13,225.90)
Bill Pmt -C...	06/20/20	15...	Ricky Stokes		1000 · First Security Ch...	X	2006 · Accounts...	(56.68)	(13,282.58)
Check	06/20/20	62...	Sharp Payr...	6/5 - 6/18/17 pay period 6/23/17 ...	1000 · First Security Ch...	X	-SPLIT-	(4,860.36)	(18,142.94)
Bill Pmt -C...	06/27/20	15...	C. Edwin W...		1000 · First Security Ch...	X	2006 · Accounts...	(125.00)	(18,267.94)
Bill Pmt -C...	06/27/20	15...	Dave Samf...		1000 · First Security Ch...		2006 · Accounts...	(10.86)	(18,278.80)
Bill Pmt -C...	06/27/20	15...	Don Jones		1000 · First Security Ch...		2006 · Accounts...	(126.22)	(18,405.02)
Bill Pmt -C...	06/27/20	15...	Frontier		1000 · First Security Ch...		2006 · Accounts...	(203.21)	(18,608.23)
Bill Pmt -C...	06/27/20	15...	Shawn Cas...		1000 · First Security Ch...		2006 · Accounts...	(85.00)	(18,693.23)
Bill Pmt -C...	06/29/20	15...	C. Edwin W...		1000 · First Security Ch...		2006 · Accounts...	(137.50)	(18,830.73)
Total 1000 · First Security Checking 906662								(18,830.73)	(18,830.73)
TOTAL								(18,830.73)	(18,830.73)