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Accrual Basis

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

Type	Date	Num	Name	Memo	Account	Clr	Split	Amount	Balance
1000 · First Security Checking 906662									
Bill Pmt -Check	12/04/2017	15638	Barb Nafziger		1000 · First Security Checking 90...	X	2006 · Accounts Payable	(156.81)	(156.81)
Bill Pmt -Check	12/04/2017	15639	Donald M Heindol		1000 · First Security Checking 90...	X	2006 · Accounts Payable	(1,850.00)	(2,006.81)
Bill Pmt -Check	12/04/2017	15640	SEM Inc.		1000 · First Security Checking 90...	X	2006 · Accounts Payable	(222.65)	(2,229.46)
Check	12/05/2017	1208...	Sharp Payroll, Inc.	11/20 - 12/3/17 pay period 12/8/17 pay date	1000 · First Security Checking 90...	X	-SPLIT-	(1,669.57)	(3,899.03)
Bill Pmt -Check	12/05/2017	15641	P A Atherton Co...		1000 · First Security Checking 90...	X	2006 · Accounts Payable	(85,093.04)	(88,992.07)
Bill Pmt -Check	12/05/2017	15642	QPR		1000 · First Security Checking 90...	X	2006 · Accounts Payable	(407.67)	(89,399.74)
Bill Pmt -Check	12/05/2017	EFT	AmerenIP		1000 · First Security Checking 90...	X	2006 · Accounts Payable	(23.05)	(89,422.79)
Bill Pmt -Check	12/08/2017	EFT	AmerenIP		1000 · First Security Checking 90...	X	2006 · Accounts Payable	(39.47)	(89,462.26)
Bill Pmt -Check	12/08/2017	EFT	AmerenIP		1000 · First Security Checking 90...	X	2006 · Accounts Payable	(41.41)	(89,503.67)
Bill Pmt -Check	12/08/2017	EFT	AmerenIP		1000 · First Security Checking 90...	X	2006 · Accounts Payable	(22.02)	(89,525.69)
Bill Pmt -Check	12/08/2017	EFT	AmerenIP		1000 · First Security Checking 90...	X	2006 · Accounts Payable	(82.77)	(89,608.46)
Bill Pmt -Check	12/15/2017	EFT	Frontier		1000 · First Security Checking 90...		2006 · Accounts Payable	(54.80)	(89,663.26)
Bill Pmt -Check	12/15/2017	15643	Blunier Implement		1000 · First Security Checking 90...	X	2006 · Accounts Payable	(164.57)	(89,827.83)
Bill Pmt -Check	12/15/2017	15644	Bullis & Sundber...		1000 · First Security Checking 90...	X	2006 · Accounts Payable	(555.00)	(90,382.83)
Bill Pmt -Check	12/15/2017	15645	Capital One Com...		1000 · First Security Checking 90...	X	2006 · Accounts Payable	(36.81)	(90,419.64)
Bill Pmt -Check	12/15/2017	15646	Casey's General ...		1000 · First Security Checking 90...	X	2006 · Accounts Payable	(119.69)	(90,539.33)
Bill Pmt -Check	12/15/2017	15647	Corn Belt Energy		1000 · First Security Checking 90...	X	2006 · Accounts Payable	(110.52)	(90,649.85)
Bill Pmt -Check	12/15/2017	15648	Frontier		1000 · First Security Checking 90...	X	2006 · Accounts Payable	(250.38)	(90,900.23)
Bill Pmt -Check	12/15/2017	15649	Hicksgas Morton		1000 · First Security Checking 90...	X	2006 · Accounts Payable	(336.72)	(91,236.95)
Check	12/19/2017	1222...	Sharp Payroll, Inc.	12/4 - 12/17 pay period 12/22/17 pay date	1000 · First Security Checking 90...	X	-SPLIT-	(1,837.97)	(93,074.92)
Bill Pmt -Check	12/20/2017	EFT	Village of Mackin...		1000 · First Security Checking 90...	X	2006 · Accounts Payable	(25.45)	(93,100.37)
Bill Pmt -Check	12/20/2017	EFT	Village of Mackin...		1000 · First Security Checking 90...	X	2006 · Accounts Payable	(25.45)	(93,125.82)
Bill Pmt -Check	12/22/2017	15650	Austin Engineeri...		1000 · First Security Checking 90...		2006 · Accounts Payable	(6,859.35)	(99,985.17)
Bill Pmt -Check	12/22/2017	15651	Donald Woerner	Return lodge security deposit	1000 · First Security Checking 90...		2006 · Accounts Payable	(50.00)	(100,035.17)
Bill Pmt -Check	12/22/2017	15652	Frontier		1000 · First Security Checking 90...		2006 · Accounts Payable	(196.35)	(100,231.52)
Bill Pmt -Check	12/22/2017	15653	Kavanagh, Scully...		1000 · First Security Checking 90...		2006 · Accounts Payable	(2,260.60)	(102,492.12)
Bill Pmt -Check	12/22/2017	15654	Nicor		1000 · First Security Checking 90...		2006 · Accounts Payable	(77.48)	(102,569.60)
Bill Pmt -Check	12/22/2017	15655	Postmaster		1000 · First Security Checking 90...	X	2006 · Accounts Payable	(52.00)	(102,621.60)
Bill Pmt -Check	12/22/2017	15656	The Traffice Sign...		1000 · First Security Checking 90...	X	2006 · Accounts Payable	(335.55)	(102,957.15)
Total 1000 · First Security Checking 906662								(102,957.15)	(102,957.15)
TOTAL								(102,957.15)	(102,957.15)