

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

Type	Date	Num	Name	Memo	Account	Clr	Split	Amount	Balance
1000 · First Security Checking 906662									
Bill Pmt -C...	05/01/20	15...	Heather Ric...	Reimb for Easter party expenses	1000 · First Security Ch...	X	2006 · Accounts...	(679.54)	(679.54)
Check	05/01/20	EFT	Frontier	52952209	1000 · First Security Ch...	X	6510 · Telephone	(51.76)	(731.30)
Bill Pmt -C...	05/02/20	91...	Tazewell C...	VOID:	1000 · First Security Ch...	X	2006 · Accounts...	0.00	(731.30)
Bill Pmt -C...	05/02/20	15...	Tazewell C...		1000 · First Security Ch...	X	2006 · Accounts...	(317.98)	(1,049.28)
Bill Pmt -C...	05/03/20	EFT	AmerenIP		1000 · First Security Ch...	X	2006 · Accounts...	(53.84)	(1,103.12)
Bill Pmt -C...	05/03/20	EFT	AmerenIP		1000 · First Security Ch...	X	2006 · Accounts...	(63.25)	(1,166.37)
Bill Pmt -C...	05/03/20	EFT	AmerenIP		1000 · First Security Ch...	X	2006 · Accounts...	(89.29)	(1,255.66)
Bill Pmt -C...	05/04/20	15...	Big R Stores		1000 · First Security Ch...	X	2006 · Accounts...	(388.79)	(1,644.45)
Bill Pmt -C...	05/04/20	15...	Blunier Impl...		1000 · First Security Ch...	X	2006 · Accounts...	(52.42)	(1,696.87)
Bill Pmt -C...	05/04/20	15...	Donald M H...		1000 · First Security Ch...	X	2006 · Accounts...	(1,850.00)	(3,546.87)
Bill Pmt -C...	05/04/20	15...	HolleHock ...		1000 · First Security Ch...	X	2006 · Accounts...	(805.00)	(4,351.87)
Bill Pmt -C...	05/04/20	15...	Mackinaw I...		1000 · First Security Ch...	X	2006 · Accounts...	(55.25)	(4,407.12)
Bill Pmt -C...	05/04/20	15...	Quarter Co...		1000 · First Security Ch...	X	2006 · Accounts...	(100.00)	(4,507.12)
Bill Pmt -C...	05/04/20	15...	SEM Inc.		1000 · First Security Ch...	X	2006 · Accounts...	(399.60)	(4,906.72)
Bill Pmt -C...	05/04/20	15...	Shawn Cas...		1000 · First Security Ch...	X	2006 · Accounts...	(40.35)	(4,947.07)
Bill Pmt -C...	05/04/20	15...	Village of M...		1000 · First Security Ch...	X	2006 · Accounts...	(25.45)	(4,972.52)
Bill Pmt -C...	05/05/20	EFT	AmerenIP		1000 · First Security Ch...	X	2006 · Accounts...	(100.45)	(5,072.97)
Bill Pmt -C...	05/08/20	EFT	AmerenIP		1000 · First Security Ch...	X	2006 · Accounts...	(21.93)	(5,094.90)
Bill Pmt -C...	05/10/20	EFT	AmerenIP		1000 · First Security Ch...	X	2006 · Accounts...	(20.99)	(5,115.89)
Bill Pmt -C...	05/10/20	EFT	AmerenIP		1000 · First Security Ch...	X	2006 · Accounts...	(78.46)	(5,194.35)
Bill Pmt -C...	05/10/20	EFT	AmerenIP		1000 · First Security Ch...	X	2006 · Accounts...	(41.12)	(5,235.47)
Bill Pmt -C...	05/10/20	EFT	AmerenIP		1000 · First Security Ch...	X	2006 · Accounts...	(38.86)	(5,274.33)
Check	05/10/20	51...	Sharp Payr...	Pay period 4/24 - 5/7/17 Pay dat...	1000 · First Security Ch...	X	-SPLIT-	(2,460.34)	(7,734.67)
Check	05/10/20	EFT	Verizon Wir...		1000 · First Security Ch...	X	6418 · Telephone	(77.17)	(7,811.84)
Bill Pmt -C...	05/11/20	15...	QPR		1000 · First Security Ch...	X	2006 · Accounts...	(1,738.49)	(9,550.33)
Bill Pmt -C...	05/11/20	15...	Tim Weir		1000 · First Security Ch...	X	2006 · Accounts...	(156.57)	(9,706.90)
Bill Pmt -C...	05/11/20	15...	Village of M...		1000 · First Security Ch...	X	2006 · Accounts...	(25.45)	(9,732.35)
Bill Pmt -C...	05/16/20	15...	Staples.	Staples order #9404014077	1000 · First Security Ch...	X	2006 · Accounts...	(255.47)	(9,987.82)
Bill Pmt -C...	05/16/20	15...	Ben Neville ...		1000 · First Security Ch...	X	2006 · Accounts...	(335.00)	(10,322.82)
Bill Pmt -C...	05/16/20	15...	Blunier Impl...		1000 · First Security Ch...	X	2006 · Accounts...	(63.28)	(10,386.10)
Bill Pmt -C...	05/16/20	15...	Capital One...		1000 · First Security Ch...	X	2006 · Accounts...	(77.57)	(10,463.67)
Bill Pmt -C...	05/16/20	15...	Casey's Ge...		1000 · First Security Ch...	X	2006 · Accounts...	(152.24)	(10,615.91)
Bill Pmt -C...	05/16/20	15...	Corn Belt E...		1000 · First Security Ch...	X	2006 · Accounts...	(137.61)	(10,753.52)
Bill Pmt -C...	05/16/20	15...	Fliginger's		1000 · First Security Ch...	X	2006 · Accounts...	(160.97)	(10,914.49)
Bill Pmt -C...	05/16/20	15...	Frontier		1000 · First Security Ch...	X	2006 · Accounts...	(331.46)	(11,245.95)
Bill Pmt -C...	05/16/20	15...	Markley's P...		1000 · First Security Ch...	X	2006 · Accounts...	(39.00)	(11,284.95)
Bill Pmt -C...	05/16/20	15...	Postmaster		1000 · First Security Ch...	X	2006 · Accounts...	(49.00)	(11,333.95)
Check	05/23/20	52...	Sharp Payr...	Pay period 5/8 - 5/21/17 Pay dat...	1000 · First Security Ch...	X	-SPLIT-	(2,286.79)	(13,620.74)
Bill Pmt -C...	05/23/20	15...	Austin Engi...		1000 · First Security Ch...	X	2006 · Accounts...	(8,200.00)	(21,820.74)
Bill Pmt -C...	05/23/20	15...	Kavanagh, ...		1000 · First Security Ch...	X	2006 · Accounts...	(578.30)	(22,399.04)
Bill Pmt -C...	05/23/20	15...	Laughing D...		1000 · First Security Ch...	X	2006 · Accounts...	(928.73)	(23,327.77)
Bill Pmt -C...	05/23/20	15...	Maurer-Stutz		1000 · First Security Ch...	X	2006 · Accounts...	(6,157.50)	(29,485.27)
Bill Pmt -C...	05/23/20	15...	West Bend		1000 · First Security Ch...	X	2006 · Accounts...	(2,615.50)	(32,100.77)
Bill Pmt -C...	05/24/20	15...	C. Edwin W...		1000 · First Security Ch...	X	2006 · Accounts...	(310.72)	(32,411.49)

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Accrual Basis

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

Type	Date	Num	Name	Memo	Account	Clr	Split	Amount	Balance
Bill Pmt -C...	05/24/20	15...	Barb Nafziger	Reimb for expenses	1000 · First Security Ch...		2006 · Accounts...	(304.62)	(32,716.11)
Check	05/30/20	EFT	Frontier		1000 · First Security Ch...	X	6510 · Telephone	(53.58)	(32,769.69)
Total 1000 · First Security Checking 906662								(32,769.69)	(32,769.69)
TOTAL								(32,769.69)	(32,769.69)