

Heritage Lake Association, Inc.
Monthly Deposit Summary
October 2017

Type	Date	Memo	Clr	Split	Amount	Balance
1000 · First Security Checking 906662						
Deposit	10/02/2017	Deposit	X	1499 · Und...	55.50	55.50
Deposit	10/02/2017	Deposit	X	1499 · Und...	65.77	121.27
Deposit	10/02/2017	Deposit	X	1499 · Und...	70.39	191.66
Deposit	10/02/2017	Deposit	X	1499 · Und...	70.39	262.05
Deposit	10/02/2017	Deposit	X	1499 · Und...	70.39	332.44
Deposit	10/02/2017	Deposit	X	1499 · Und...	76.64	409.08
Deposit	10/02/2017	Deposit	X	1499 · Und...	86.00	495.08
Deposit	10/02/2017	Deposit	X	1499 · Und...	96.77	591.85
Deposit	10/02/2017	Deposit	X	-SPLIT-	140.77	732.62
Deposit	10/02/2017	Deposit	X	-SPLIT-	140.77	873.39
Deposit	10/02/2017	Deposit	X	-SPLIT-	140.77	1,014.16
Deposit	10/02/2017	Deposit	X	-SPLIT-	140.77	1,154.93
Deposit	10/02/2017	Deposit	X	1499 · Und...	140.77	1,295.70
Deposit	10/02/2017	Deposit	X	-SPLIT-	180.00	1,475.70
Deposit	10/03/2017	Deposit	X	-SPLIT-	75.00	1,550.70
Deposit	10/05/2017	Deposit	X	-SPLIT-	519.04	2,069.74
Deposit	10/06/2017	Deposit	X	-SPLIT-	4,068.65	6,138.39
Deposit	10/12/2017	Deposit	X	-SPLIT-	50.00	6,188.39
Deposit	10/17/2017	Deposit	X	-SPLIT-	853.56	7,041.95
Deposit	10/19/2017	Deposit	X	-SPLIT-	9,738.58	16,780.53
Deposit	10/25/2017	Deposit	X	1499 · Und...	63.02	16,843.55
Deposit	10/25/2017	Deposit	X	1499 · Und...	63.02	16,906.57
Deposit	10/25/2017	Deposit	X	1499 · Und...	63.02	16,969.59
Deposit	10/25/2017	Deposit	X	1499 · Und...	63.02	17,032.61
Deposit	10/25/2017	Deposit	X	1499 · Und...	63.02	17,095.63
Deposit	10/25/2017	Deposit	X	1499 · Und...	63.02	17,158.65
Deposit	10/25/2017	Deposit	X	1499 · Und...	63.02	17,221.67
Deposit	10/25/2017	Deposit	X	1499 · Und...	63.02	17,284.69
Deposit	10/26/2017	Deposit		-SPLIT-	405.46	17,690.15
Deposit	10/30/2017	Deposit	X	-SPLIT-	2,254.16	19,944.31
Deposit	10/31/2017	Interest	X	4205 · Inter...	7.04	19,951.35
Total 1000 · First Security Checking 906662					19,951.35	19,951.35
1001 · 906972 Lake Fund						
Deposit	10/03/2017	Deposit	X	-SPLIT-	2,268.70	2,268.70
Deposit	10/05/2017	Deposit	X	-SPLIT-	1,134.36	3,403.06
Deposit	10/12/2017	Deposit	X	-SPLIT-	819.72	4,222.78
Deposit	10/17/2017	Deposit		-SPLIT-	831.24	5,054.02
Deposit	10/23/2017	Interest	X	4203 · Inter...	17.28	5,071.30
Deposit	10/30/2017	Deposit		-SPLIT-	503.92	5,575.22
Total 1001 · 906972 Lake Fund					5,575.22	5,575.22
1011 · Road Fund- MM 909424						
Deposit	10/03/2017	Deposit	X	1499 · Und...	300.00	300.00
Deposit	10/05/2017	Deposit	X	1499 · Und...	63.02	363.02
Deposit	10/12/2017	Deposit	X	-SPLIT-	997.44	1,360.46
Deposit	10/17/2017	Deposit		-SPLIT-	1,475.00	2,835.46
Deposit	10/23/2017	Interest	X	4204 · Inter...	64.60	2,900.06
Deposit	10/26/2017	Deposit		-SPLIT-	579.14	3,479.20
Total 1011 · Road Fund- MM 909424					3,479.20	3,479.20
TOTAL					29,005.77	29,005.77