

Heritage Lake Association, Inc.
Monthly Deposit Summary
February 2018

Type	Date	Memo	Clr	Split	Amount	Balance
1000 · First Security Checking 906662						
Deposit	02/01/2018	Deposit	X	1499 · Und...	41.00	41.00
Deposit	02/01/2018	Deposit	X	1499 · Und...	51.63	92.63
Deposit	02/01/2018	Deposit	X	-SPLIT-	55.50	148.13
Deposit	02/01/2018	Deposit	X	-SPLIT-	70.39	218.52
Deposit	02/01/2018	Deposit	X	1499 · Und...	73.50	292.02
Deposit	02/01/2018	Deposit	X	1499 · Und...	76.63	368.65
Deposit	02/01/2018	Deposit	X	1499 · Und...	76.64	445.29
Deposit	02/01/2018	Deposit	X	-SPLIT-	76.75	522.04
Deposit	02/01/2018	Deposit	X	1499 · Und...	81.32	603.36
Deposit	02/01/2018	Deposit	X	1499 · Und...	86.00	689.36
Deposit	02/01/2018	Deposit	X	1499 · Und...	100.00	789.36
Deposit	02/01/2018	Deposit	X	1499 · Und...	109.07	898.43
Deposit	02/02/2018	Deposit	X	-SPLIT-	6,633.67	7,532.10
Deposit	02/05/2018	Deposit	X	-SPLIT-	4,544.99	12,077.09
Deposit	02/05/2018	Deposit	X	-SPLIT-	7,724.60	19,801.69
Deposit	02/07/2018	Deposit	X	-SPLIT-	3,229.34	23,031.03
Deposit	02/07/2018	Deposit	X	-SPLIT-	6,483.67	29,514.70
Deposit	02/14/2018	Deposit	X	-SPLIT-	8,900.77	38,415.47
Deposit	02/17/2018	Deposit	X	-SPLIT-	6,469.52	44,884.99
Deposit	02/19/2018	Deposit	X	-SPLIT-	10,830.42	55,715.41
Deposit	02/23/2018	Deposit	X	-SPLIT-	3,088.94	58,804.35
Deposit	02/23/2018	Deposit	X	-SPLIT-	16,214.06	75,018.41
Deposit	02/28/2018	Interest	X	4205 · Inter...	5.42	75,023.83
Total 1000 · First Security Checking 906662					75,023.83	75,023.83
1001 · 906972 Lake Fund						
Deposit	02/02/2018	Deposit	X	-SPLIT-	126.06	126.06
Deposit	02/05/2018	Deposit	X	1499 · Und...	64.28	190.34
Deposit	02/07/2018	Deposit	X	1499 · Und...	63.02	253.36
Deposit	02/14/2018	Deposit	X	1499 · Und...	63.02	316.38
Deposit	02/19/2018	Deposit		1499 · Und...	125.92	442.30
Deposit	02/23/2018	Deposit		1499 · Und...	63.02	505.32
Deposit	02/26/2018	Interest	X	4203 · Inter...	24.62	529.94
Total 1001 · 906972 Lake Fund					529.94	529.94
1011 · Road Fund- MM 909424						
Deposit	02/02/2018	Deposit	X	-SPLIT-	1,000.00	1,000.00
Deposit	02/05/2018	Deposit	X	1499 · Und...	540.00	1,540.00
Deposit	02/07/2018	Deposit	X	1499 · Und...	150.00	1,690.00
Deposit	02/23/2018	Deposit		1499 · Und...	225.00	1,915.00
Deposit	02/26/2018	Interest	X	4204 · Inter...	27.24	1,942.24
Total 1011 · Road Fund- MM 909424					1,942.24	1,942.24
TOTAL					77,496.01	77,496.01