

Heritage Lake Association, Inc.

Monthly Deposit Summary

March 2018

Type	Date	Memo	Clr	Split	Amount	Balance
1000 · First Security Checking 906662						
Deposit	03/01/2018	Deposit	X	-SPLIT-	22,925.54	22,925.54
Deposit	03/02/2018	Deposit	X	-SPLIT-	12,355.11	35,280.65
Deposit	03/02/2018	Deposit	X	-SPLIT-	41.00	35,321.65
Deposit	03/02/2018	Deposit	X	1499 · Und...	51.63	35,373.28
Deposit	03/02/2018	Deposit	X	1499 · Und...	55.45	35,428.73
Deposit	03/02/2018	Deposit	X	1499 · Und...	73.50	35,502.23
Deposit	03/02/2018	Deposit	X	1499 · Und...	76.63	35,578.86
Deposit	03/02/2018	Deposit	X	1499 · Und...	76.75	35,655.61
Deposit	03/02/2018	Deposit	X	1499 · Und...	81.32	35,736.93
Deposit	03/02/2018	Deposit	X	1499 · Und...	100.00	35,836.93
Deposit	03/02/2018	Deposit	X	1499 · Und...	109.07	35,946.00
Deposit	03/02/2018	Deposit	X	1499 · Und...	158.01	36,104.01
Deposit	03/02/2018	Deposit	X	1499 · Und...	239.21	36,343.22
Deposit	03/02/2018	Deposit	X	1499 · Und...	239.21	36,582.43
Deposit	03/02/2018	Deposit	X	1499 · Und...	239.21	36,821.64
Deposit	03/02/2018	Deposit	X	1499 · Und...	239.21	37,060.85
Deposit	03/02/2018	Deposit	X	1499 · Und...	239.21	37,300.06
Deposit	03/02/2018	Deposit	X	1499 · Und...	478.42	37,778.48
Deposit	03/02/2018	Deposit	X	1499 · Und...	478.42	38,256.90
Deposit	03/09/2018	Deposit	X	-SPLIT-	16,742.13	54,999.03
Deposit	03/09/2018	Deposit	X	-SPLIT-	13,550.47	68,549.50
Deposit	03/09/2018	Deposit	X	1499 · Und...	478.42	69,027.92
Deposit	03/16/2018	Deposit	X	-SPLIT-	6,512.40	75,540.32
Deposit	03/16/2018	Deposit	X	-SPLIT-	3,797.36	79,337.68
Deposit	03/16/2018	Deposit	X	-SPLIT-	7,279.30	86,616.98
Deposit	03/21/2018	Deposit	X	-SPLIT-	3,919.31	90,536.29
Deposit	03/23/2018	Deposit	X	-SPLIT-	6,973.42	97,509.71
Deposit	03/29/2018	Deposit	X	-SPLIT-	5,392.83	102,902.54
Deposit	03/30/2018	Deposit	X	-SPLIT-	6,262.88	109,165.42
Deposit	03/31/2018	Interest	X	4205 · Inter...	9.99	109,175.41
Total 1000 · First Security Checking 906662					109,175.41	109,175.41
1001 · 906972 Lake Fund						
Deposit	03/01/2018	Deposit	X	-SPLIT-	189.58	189.58
Deposit	03/02/2018	Deposit	X	1499 · Und...	0.53	190.11
Deposit	03/09/2018	Deposit	X	-SPLIT-	63.37	253.48
Deposit	03/16/2018	Deposit	X	-SPLIT-	50.02	303.50
Deposit	03/23/2018	Deposit	X	-SPLIT-	253.46	556.96
Deposit	03/26/2018	Interest	X	4203 · Inter...	19.88	576.84
Deposit	03/30/2018	Deposit	X	1499 · Und...	63.02	639.86
Total 1001 · 906972 Lake Fund					639.86	639.86
1011 · Road Fund- MM 909424						
Deposit	03/01/2018	Deposit	X	-SPLIT-	685.35	685.35
Deposit	03/23/2018	Deposit	X	-SPLIT-	1,298.84	1,984.19
Deposit	03/26/2018	Interest	X	4204 · Inter...	20.96	2,005.15
Deposit	03/30/2018	Deposit	X	1499 · Und...	500.00	2,505.15
Total 1011 · Road Fund- MM 909424					2,505.15	2,505.15
TOTAL					112,320.42	112,320.42