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05/03/18

Accrual Basis

Heritage Lake Association, Inc.
Monthly Deposit Summary
April 2018

Type	Date	Memo	Clr	Split	Amount	Balance
1000 · First Security Checking 906662						
Deposit	04/02/2018	Deposit	X	1499 · Und...	0.98	0.98
Deposit	04/02/2018	Deposit	X	1499 · Und...	25.00	25.98
Deposit	04/02/2018	Deposit	X	1499 · Und...	15.02	41.00
Deposit	04/02/2018	Deposit	X	1499 · Und...	73.50	114.50
Deposit	04/02/2018	Deposit	X	1499 · Und...	76.75	191.25
Deposit	04/02/2018	Deposit	X	1499 · Und...	76.75	268.00
Deposit	04/02/2018	Deposit	X	1499 · Und...	81.32	349.32
Deposit	04/02/2018	Deposit	X	1499 · Und...	100.00	449.32
Deposit	04/02/2018	Deposit	X	1499 · Und...	109.07	558.39
Deposit	04/02/2018	Deposit	X	1499 · Und...	158.01	716.40
Deposit	04/02/2018	Deposit	X	1499 · Und...	104.97	821.37
Deposit	04/03/2018	Deposit	X	-SPLIT-	3,574.14	4,395.51
Deposit	04/03/2018	Deposit	X	-SPLIT-	842.63	5,238.14
Deposit	04/06/2018	Deposit	X	-SPLIT-	2,188.68	7,426.82
Deposit	04/16/2018	Deposit	X	-SPLIT-	3,005.53	10,432.35
Deposit	04/17/2018	Deposit	X	-SPLIT-	1,365.66	11,798.01
Deposit	04/26/2018	Deposit		-SPLIT-	1,196.05	12,994.06
Deposit	04/26/2018	Deposit	X	-SPLIT-	975.00	13,969.06
Deposit	04/30/2018	Interest	X	4205 · Inter...	11.05	13,980.11
Total 1000 · First Security Checking 906662					13,980.11	13,980.11
1001 · 906972 Lake Fund						
Deposit	04/23/2018	Interest	X	4203 · Inter...	20.07	20.07
Total 1001 · 906972 Lake Fund					20.07	20.07
1011 · Road Fund- MM 909424						
Deposit	04/23/2018	Interest	X	4204 · Inter...	21.72	21.72
Deposit	04/26/2018	Deposit		1499 · Und...	500.00	521.72
Total 1011 · Road Fund- MM 909424					521.72	521.72
TOTAL					14,521.90	14,521.90