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05/03/18

Accrual Basis

## Heritage Lake Association, Inc. Monthly Expenditures Total-CJM April 2018

Type	Date	Num	Name	Memo	Account	Clr	Split	Amount	Balance
<b>1000 · First Security Checking 906662</b>									
Bill Pmt -Check	04/02/2018	EFT	Frontier		1000 · First Security Checking 90...	X	2006 · Accounts Payable	(55.59)	(55.59)
Bill Pmt -Check	04/02/2018	15710	Donald M Heinold		1000 · First Security Checking 90...	X	2006 · Accounts Payable	(2,674.00)	(2,729.59)
Bill Pmt -Check	04/02/2018	15711	Nicor		1000 · First Security Checking 90...	X	2006 · Accounts Payable	(136.28)	(2,865.87)
Bill Pmt -Check	04/03/2018	EFT	AmerenIP		1000 · First Security Checking 90...	X	2006 · Accounts Payable	(41.95)	(2,907.82)
Bill Pmt -Check	04/03/2018	EFT	AmerenIP		1000 · First Security Checking 90...	X	2006 · Accounts Payable	(78.95)	(2,986.77)
Bill Pmt -Check	04/03/2018	EFT	AmerenIP		1000 · First Security Checking 90...	X	2006 · Accounts Payable	(76.62)	(3,063.39)
Bill Pmt -Check	04/03/2018	EFT	AmerenIP		1000 · First Security Checking 90...	X	2006 · Accounts Payable	(49.24)	(3,112.63)
Check	04/03/2018	15712	C. Edwin Walker		1000 · First Security Checking 90...	X	6003 · Collection Expe...	(3,000.00)	(6,112.63)
Bill Pmt -Check	04/06/2018	EFT	AmerenIP		1000 · First Security Checking 90...	X	2006 · Accounts Payable	(21.00)	(6,133.63)
Bill Pmt -Check	04/06/2018	15713	C. Edwin Walker		1000 · First Security Checking 90...	X	2006 · Accounts Payable	(1,315.27)	(7,448.90)
Bill Pmt -Check	04/10/2018	EFT	AmerenIP		1000 · First Security Checking 90...	X	2006 · Accounts Payable	(28.09)	(7,476.99)
Bill Pmt -Check	04/10/2018	EFT	AmerenIP		1000 · First Security Checking 90...	X	2006 · Accounts Payable	(76.02)	(7,553.01)
Bill Pmt -Check	04/10/2018	EFT	AmerenIP		1000 · First Security Checking 90...	X	2006 · Accounts Payable	(29.96)	(7,582.97)
Bill Pmt -Check	04/10/2018	EFT	AmerenIP		1000 · First Security Checking 90...	X	2006 · Accounts Payable	(20.29)	(7,603.26)
Check	04/10/2018	4131...	Sharp Payroll, Inc.	Pay period 3/26 - 4/8/18 Pay date 4/13/18	1000 · First Security Checking 90...	X	-SPLIT-	(1,826.05)	(9,429.31)
Bill Pmt -Check	04/10/2018	15714	Secretary of State	Annual Report fee N 4965-948-2	1000 · First Security Checking 90...	X	2006 · Accounts Payable	(10.00)	(9,439.31)
Bill Pmt -Check	04/12/2018	15715	Big R Stores		1000 · First Security Checking 90...	X	2006 · Accounts Payable	(122.83)	(9,562.14)
Bill Pmt -Check	04/12/2018	15716	Casey's General ...		1000 · First Security Checking 90...	X	2006 · Accounts Payable	(123.12)	(9,685.26)
Bill Pmt -Check	04/12/2018	15717	MBS Building Su...		1000 · First Security Checking 90...	X	2006 · Accounts Payable	(569.57)	(10,254.83)
Bill Pmt -Check	04/12/2018	15718	QPR		1000 · First Security Checking 90...	X	2006 · Accounts Payable	(128.87)	(10,383.70)
Bill Pmt -Check	04/16/2018	15719	Corn Belt Energy		1000 · First Security Checking 90...	X	2006 · Accounts Payable	(111.43)	(10,495.13)
Bill Pmt -Check	04/16/2018	15720	Markley's Pest C...		1000 · First Security Checking 90...	X	2006 · Accounts Payable	(39.00)	(10,534.13)
Bill Pmt -Check	04/17/2018	15721	AmGuard Insura...		1000 · First Security Checking 90...	X	2006 · Accounts Payable	(731.60)	(11,265.73)
Bill Pmt -Check	04/17/2018	15722	Ricky Stokes	Reimb for toner cartridge	1000 · First Security Checking 90...	X	2006 · Accounts Payable	(56.68)	(11,322.41)
Bill Pmt -Check	04/20/2018	EFT	Village of Mackin...		1000 · First Security Checking 90...	X	2006 · Accounts Payable	(25.45)	(11,347.86)
Bill Pmt -Check	04/20/2018	EFT	Village of Mackin...		1000 · First Security Checking 90...	X	2006 · Accounts Payable	(25.45)	(11,373.31)
Check	04/24/2018	4271...	Sharp Payroll, Inc.	Pay period 4/9 - 4/22/18 pay date 4/27/18	1000 · First Security Checking 90...	X	-SPLIT-	(1,675.87)	(13,049.18)
Bill Pmt -Check	04/24/2018	15723	Don Jones		1000 · First Security Checking 90...		2006 · Accounts Payable	(40.58)	(13,089.76)
Bill Pmt -Check	04/26/2018	15724	Barb Waldorf		1000 · First Security Checking 90...		2006 · Accounts Payable	(328.50)	(13,418.26)
Bill Pmt -Check	04/26/2018	15725	Frontier		1000 · First Security Checking 90...		2006 · Accounts Payable	(467.09)	(13,885.35)
Bill Pmt -Check	04/26/2018	15726	Patty Parmele	Reimb for mailing supplies	1000 · First Security Checking 90...		2006 · Accounts Payable	(304.33)	(14,189.68)
Bill Pmt -Check	04/30/2018	EFT	Frontier		1000 · First Security Checking 90...	X	2006 · Accounts Payable	(56.19)	(14,245.87)
Total 1000 · First Security Checking 906662								(14,245.87)	(14,245.87)
<b>TOTAL</b>								<b>(14,245.87)</b>	<b>(14,245.87)</b>