

**Heritage Lake Association, Inc.**  
**Monthly Deposit Summary**  
**May 2018**

Type	Date	Memo	Clr	Split	Amount	Balance
<b>1000 · First Security Checking 906662</b>						
Deposit	05/01/2018	Deposit	X	1499 · Und...	41.00	41.00
Deposit	05/01/2018	Deposit	X	1499 · Und...	73.50	114.50
Deposit	05/01/2018	Deposit	X	1499 · Und...	76.63	191.13
Deposit	05/01/2018	Deposit	X	1499 · Und...	76.75	267.88
Deposit	05/01/2018	Deposit	X	1499 · Und...	81.32	349.20
Deposit	05/01/2018	Deposit	X	1499 · Und...	100.00	449.20
Deposit	05/01/2018	Deposit	X	-SPLIT-	104.97	554.17
Deposit	05/01/2018	Deposit	X	1499 · Und...	109.07	663.24
Deposit	05/01/2018	Deposit	X	-SPLIT-	158.03	821.27
Deposit	05/08/2018	Deposit	X	-SPLIT-	2,370.52	3,191.79
Deposit	05/08/2018	Deposit	X	-SPLIT-	3,207.62	6,399.41
Deposit	05/10/2018	Deposit	X	-SPLIT-	2,531.06	8,930.47
Deposit	05/15/2018	Deposit	X	-SPLIT-	1,510.26	10,440.73
Deposit	05/16/2018	Deposit	X	-SPLIT-	312.95	10,753.68
Deposit	05/16/2018	Deposit	X	-SPLIT-	1,247.94	12,001.62
Deposit	05/16/2018	Deposit	X	-SPLIT-	1,898.75	13,900.37
Deposit	05/16/2018	Deposit	X	-SPLIT-	1,171.88	15,072.25
Deposit	05/31/2018	Deposit		-SPLIT-	264.11	15,336.36
Deposit	05/31/2018	Interest	X	4205 · Inter...	11.43	15,347.79
Total 1000 · First Security Checking 906662					15,347.79	15,347.79
<b>1001 · 906972 Lake Fund</b>						
Deposit	05/15/2018	Deposit	X	-SPLIT-	126.04	126.04
Deposit	05/16/2018	Deposit	X	-SPLIT-	125.80	251.84
Deposit	05/16/2018	Deposit	X	1499 · Und...	125.92	377.76
Deposit	05/28/2018	Interest	X	4203 · Inter...	25.21	402.97
Total 1001 · 906972 Lake Fund					402.97	402.97
<b>1011 · Road Fund- MM 909424</b>						
Deposit	05/08/2018	Deposit		1499 · Und...	200.00	200.00
Deposit	05/15/2018	Deposit	X	-SPLIT-	1,000.00	1,200.00
Deposit	05/16/2018	Deposit	X	-SPLIT-	1,233.38	2,433.38
Deposit	05/16/2018	Deposit	X	1499 · Und...	1,000.00	3,433.38
Deposit	05/28/2018	Interest	X	4204 · Inter...	27.26	3,460.64
Deposit	05/31/2018	Deposit		1499 · Und...	1,260.10	4,720.74
Total 1011 · Road Fund- MM 909424					4,720.74	4,720.74
<b>TOTAL</b>					<b>20,471.50</b>	<b>20,471.50</b>