

Heritage Lake Association, Inc.
Monthly Deposit Summary
June 2018

Type	Date	Memo	Clr	Split	Amount	Balance
1000 · First Security Checking 906662						
Deposit	06/01/2018	Deposit		1499 · Und...	478.56	478.56
Deposit	06/01/2018	Deposit		-SPLIT-	41.00	519.56
Deposit	06/01/2018	Deposit		-SPLIT-	73.50	593.06
Deposit	06/01/2018	Deposit		-SPLIT-	76.63	669.69
Deposit	06/01/2018	Deposit		-SPLIT-	76.75	746.44
Deposit	06/01/2018	Deposit		-SPLIT-	81.32	827.76
Deposit	06/01/2018	Deposit		-SPLIT-	100.00	927.76
Deposit	06/01/2018	Deposit		-SPLIT-	104.97	1,032.73
Deposit	06/01/2018	Deposit		-SPLIT-	109.07	1,141.80
Deposit	06/01/2018	Deposit		-SPLIT-	142.33	1,284.13
Deposit	06/02/2018	Deposit		-SPLIT-	1,033.35	2,317.48
Deposit	06/05/2018	Deposit		4008 · Pool...	209.40	2,526.88
Deposit	06/05/2018	Deposit		4018 · Pool...	190.75	2,717.63
Deposit	06/05/2018	Deposit		-SPLIT-	2,194.00	4,911.63
Deposit	06/11/2018	Deposit		-SPLIT-	1,250.94	6,162.57
Deposit	06/11/2018	Deposit		-SPLIT-	690.00	6,852.57
Deposit	06/11/2018	Deposit		-SPLIT-	575.25	7,427.82
Deposit	06/20/2018	Deposit		-SPLIT-	719.39	8,147.21
Deposit	06/20/2018	Deposit		-SPLIT-	947.25	9,094.46
Deposit	06/20/2018	Deposit		-SPLIT-	1,737.72	10,832.18
Deposit	06/27/2018	Deposit		-SPLIT-	268.15	11,100.33
Deposit	06/27/2018	Deposit		-SPLIT-	237.50	11,337.83
Total 1000 · First Security Checking 906662					11,337.83	11,337.83
1001 · 906972 Lake Fund						
Deposit	06/01/2018	Deposit	X	1499 · Und...	0.02	0.02
Deposit	06/25/2018	Interest	X	4203 · Inter...	20.30	20.32
Total 1001 · 906972 Lake Fund					20.32	20.32
1011 · Road Fund- MM 909424						
Deposit	06/25/2018	Interest	X	4204 · Inter...	22.73	22.73
Total 1011 · Road Fund- MM 909424					22.73	22.73
TOTAL					11,380.88	11,380.88