

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

Type	Date	Memo	Clr	Split	Amount	Balance
<b>1000 · First Security Checking 906662</b>						
Deposit	07/02/2018	Deposit	X	1499 · Und...	41.00	41.00
Deposit	07/02/2018	Deposit	X	1499 · Und...	52.87	93.87
Deposit	07/02/2018	Deposit	X	1499 · Und...	58.24	152.11
Deposit	07/02/2018	Deposit	X	-SPLIT-	72.05	224.16
Deposit	07/02/2018	Deposit	X	1499 · Und...	73.50	297.66
Deposit	07/02/2018	Deposit	X	-SPLIT-	76.63	374.29
Deposit	07/02/2018	Deposit	X	-SPLIT-	76.75	451.04
Deposit	07/02/2018	Deposit	X	1499 · Und...	100.00	551.04
Deposit	07/02/2018	Deposit	X	1499 · Und...	104.97	656.01
Deposit	07/02/2018	Deposit	X	1499 · Und...	106.12	762.13
Deposit	07/02/2018	Deposit	X	-SPLIT-	109.07	871.20
Deposit	07/02/2018	Deposit	X	1499 · Und...	134.50	1,005.70
Deposit	07/02/2018	Deposit	X	1499 · Und...	168.67	1,174.37
Deposit	07/05/2018	Deposit	X	-SPLIT-	1,381.31	2,555.68
Deposit	07/07/2018	Deposit	X	-SPLIT-	1,149.54	3,705.22
Deposit	07/16/2018	Deposit	X	-SPLIT-	744.00	4,449.22
Deposit	07/16/2018	Deposit	X	-SPLIT-	676.51	5,125.73
Deposit	07/19/2018	Deposit	X	-SPLIT-	503.42	5,629.15
Deposit	07/30/2018	Deposit	X	-SPLIT-	3,767.41	9,396.56
Deposit	07/31/2018	Interest	X	4205 · Inter...	10.47	9,407.03
Total 1000 · First Security Checking 906662					9,407.03	9,407.03
<b>1001 · 906972 Lake Fund</b>						
Deposit	07/05/2018	Deposit	X	1499 · Und...	125.92	125.92
Deposit	07/23/2018	Deposit		1499 · Und...	50.00	175.92
Deposit	07/23/2018	Interest	X	4203 · Inter...	20.36	196.28
Total 1001 · 906972 Lake Fund					196.28	196.28
<b>1011 · Road Fund- MM 909424</b>						
Deposit	07/05/2018	Deposit	X	-SPLIT-	1,500.00	1,500.00
Deposit	07/23/2018	Deposit		1499 · Und...	200.00	1,700.00
Deposit	07/23/2018	Interest	X	4204 · Inter...	23.15	1,723.15
Total 1011 · Road Fund- MM 909424					1,723.15	1,723.15
<b>TOTAL</b>					<b>11,326.46</b>	<b>11,326.46</b>