

Heritage Lake Association, Inc.
Monthly Deposit Summary
August 2018

Type	Date	Memo	Clr	Split	Amount	Balance
1000 · First Security Checking 906662						
Deposit	08/01/2018	Deposit	X	1499 · Und...	72.05	72.05
Deposit	08/01/2018	Deposit	X	1499 · Und...	104.97	177.02
Deposit	08/01/2018	Deposit	X	1499 · Und...	106.12	283.14
Deposit	08/01/2018	Deposit	X	1499 · Und...	134.50	417.64
Deposit	08/01/2018	Deposit	X	1499 · Und...	58.24	475.88
Deposit	08/01/2018	Deposit	X	-SPLIT-	168.67	644.55
Deposit	08/01/2018	Deposit	X	1499 · Und...	52.87	697.42
Deposit	08/01/2018	Deposit	X	-SPLIT-	284.66	982.08
Deposit	08/01/2018	Deposit	X	1499 · Und...	287.46	1,269.54
Deposit	08/01/2018	Deposit	X	-SPLIT-	201.52	1,471.06
Deposit	08/04/2018	Deposit	X	-SPLIT-	603,395.38	604,866.44
Deposit	08/06/2018	Deposit	X	-SPLIT-	877.23	605,743.67
Deposit	08/07/2018	Deposit	X	-SPLIT-	1,166.71	606,910.38
Deposit	08/13/2018	Deposit	X	-SPLIT-	1,988.82	608,899.20
Deposit	08/16/2018	Deposit	X	-SPLIT-	792.63	609,691.83
Deposit	08/21/2018	Deposit	X	-SPLIT-	1,967.54	611,659.37
Deposit	08/23/2018	Deposit	X	-SPLIT-	2,054.35	613,713.72
Deposit	08/31/2018	Interest	X	4205 · Inter...	31.44	613,745.16
Total 1000 · First Security Checking 906662					613,745.16	613,745.16
1001 · 906972 Lake Fund						
Deposit	08/07/2018	Deposit	X	1499 · Und...	125.92	125.92
Deposit	08/23/2018	Interest	X	4203 · Inter...	25.63	151.55
Deposit	08/30/2018	Deposit		1499 · Und...	63.02	214.57
Total 1001 · 906972 Lake Fund					214.57	214.57
1011 · Road Fund- MM 909424						
Deposit	08/27/2018	Interest	X	4204 · Inter...	29.59	29.59
Total 1011 · Road Fund- MM 909424					29.59	29.59
TOTAL					613,989.32	613,989.32