

Heritage Lake Association, Inc.
Monthly Deposit Summary
September 2018

Type	Date	Memo	Clr	Split	Amount	Balance
1000 · First Security Checking 906662						
Deposit	09/04/2018	Deposit	X	1499 · Und...	72.05	72.05
Deposit	09/04/2018	Deposit	X	1499 · Und...	104.97	177.02
Deposit	09/04/2018	Deposit	X	-SPLIT-	106.12	283.14
Deposit	09/04/2018	Deposit	X	-SPLIT-	134.50	417.64
Deposit	09/04/2018	Deposit	X	1499 · Und...	58.24	475.88
Deposit	09/04/2018	Deposit	X	-SPLIT-	168.67	644.55
Deposit	09/04/2018	Deposit	X	1499 · Und...	52.87	697.42
Deposit	09/04/2018	Deposit	X	-SPLIT-	287.46	984.88
Deposit	09/04/2018	Deposit	X	-SPLIT-	201.52	1,186.40
Deposit	09/04/2018	Deposit	X	1499 · Und...	118.54	1,304.94
Deposit	09/04/2018	Deposit	X	-SPLIT-	141.14	1,446.08
Deposit	09/04/2018	Deposit	X	1499 · Und...	241.14	1,687.22
Deposit	09/04/2018	Deposit	X	-SPLIT-	862.38	2,549.60
Deposit	09/04/2018	Deposit	X	-SPLIT-	141.14	2,690.74
Deposit	09/04/2018	Deposit	X	1499 · Und...	132.26	2,823.00
Deposit	09/06/2018	Deposit	X	1499 · Und...	250.00	3,073.00
Deposit	09/10/2018	Deposit	X	-SPLIT-	224.65	3,297.65
Deposit	09/10/2018	Deposit	X	-SPLIT-	2,103.86	5,401.51
Deposit	09/13/2018	Deposit	X	-SPLIT-	125.00	5,526.51
Deposit	09/18/2018	Deposit	X	1499 · Und...	25.00	5,551.51
Deposit	09/20/2018	Deposit	X	-SPLIT-	2,899.43	8,450.94
Deposit	09/24/2018	Deposit	X	-SPLIT-	501.61	8,952.55
Deposit	09/30/2018	Interest	X	4205 · Inter...	34.02	8,986.57
Total 1000 · First Security Checking 906662					8,986.57	8,986.57
1001 · 906972 Lake Fund						
Deposit	09/06/2018	Deposit	X	-SPLIT-	192.84	192.84
Deposit	09/10/2018	Deposit	X	-SPLIT-	4,822.26	5,015.10
Deposit	09/13/2018	Deposit	X	-SPLIT-	2,506.38	7,521.48
Deposit	09/14/2018	Deposit	X	-SPLIT-	835.64	8,357.12
Deposit	09/17/2018	Deposit	X	-SPLIT-	835.64	9,192.76
Deposit	09/18/2018	Deposit	X	-SPLIT-	1,478.44	10,671.20
Deposit	09/20/2018	Deposit	X	-SPLIT-	1,191.32	11,862.52
Deposit	09/24/2018	Deposit	X	-SPLIT-	2,765.48	14,628.00
Deposit	09/24/2018	Interest	X	4203 · Inter...	21.42	14,649.42
Deposit	09/27/2018	Deposit	X	-SPLIT-	1,670.72	16,320.14
Total 1001 · 906972 Lake Fund					16,320.14	16,320.14
1011 · Road Fund- MM 909424						
Deposit	09/24/2018	Interest	X	4204 · Inter...	24.13	24.13
Total 1011 · Road Fund- MM 909424					24.13	24.13
TOTAL					25,330.84	25,330.84