

Heritage Lake Association, Inc.
Monthly Deposit Summary
December 2018

Type	Date	Memo	Clr	Split	Amount	Balance
1000 · First Security Checking 906662						
Deposit	12/01/2018	Deposit	X	-SPLIT-	52.87	52.87
Deposit	12/01/2018	Deposit	X	1499 · Und...	57.12	109.99
Deposit	12/01/2018	Deposit	X	-SPLIT-	58.24	168.23
Deposit	12/01/2018	Deposit	X	-SPLIT-	72.05	240.28
Deposit	12/01/2018	Deposit	X	-SPLIT-	106.12	346.40
Deposit	12/01/2018	Deposit	X	-SPLIT-	118.54	464.94
Deposit	12/01/2018	Deposit	X	1499 · Und...	132.26	597.20
Deposit	12/01/2018	Deposit	X	-SPLIT-	134.50	731.70
Deposit	12/01/2018	Deposit	X	-SPLIT-	141.14	872.84
Deposit	12/01/2018	Deposit	X	-SPLIT-	141.14	1,013.98
Deposit	12/01/2018	Deposit	X	-SPLIT-	168.67	1,182.65
Deposit	12/01/2018	Deposit	X	-SPLIT-	201.52	1,384.17
Deposit	12/01/2018	Deposit	X	-SPLIT-	241.14	1,625.31
Deposit	12/01/2018	Deposit	X	-SPLIT-	287.46	1,912.77
Deposit	12/06/2018	Deposit	X	-SPLIT-	1,222.21	3,134.98
Deposit	12/13/2018	Deposit	X	-SPLIT-	125.00	3,259.98
Deposit	12/13/2018	Deposit	X	-SPLIT-	1,615.51	4,875.49
Deposit	12/21/2018	Deposit	X	-SPLIT-	135.71	5,011.20
Deposit	12/28/2018	Deposit	X	-SPLIT-	100.01	5,111.21
Deposit	12/29/2018	Deposit	X	-SPLIT-	278.56	5,389.77
Deposit	12/31/2018	Interest	X	4205 · Inter...	33.24	5,423.01
Total 1000 · First Security Checking 906662					5,423.01	5,423.01
1001 · 906972 Lake Fund						
Deposit	12/06/2018	Deposit	X	-SPLIT-	321.40	321.40
Deposit	12/13/2018	Deposit	X	-SPLIT-	192.82	514.22
Deposit	12/25/2018	Interest	X	4203 · Inter...	28.22	542.44
Deposit	12/28/2018	Deposit	X	-SPLIT-	192.83	735.27
Total 1001 · 906972 Lake Fund					735.27	735.27
1011 · Road Fund- MM 909424						
Deposit	12/25/2018	Interest	X	4204 · Inter...	25.33	25.33
Total 1011 · Road Fund- MM 909424					25.33	25.33
TOTAL					6,183.61	6,183.61