

Heritage Lake Association, Inc.
Monthly Deposit Summary
February 2019

Type	Date	Memo	Clr	Split	Amount	Balance
1000 · First Security Checking 906662						
Deposit	02/01/2019	Deposit	X	-SPLIT-	8,213.48	8,213.48
Deposit	02/04/2019	Deposit	X	-SPLIT-	4,937.08	13,150.56
Deposit	02/06/2019	Deposit	X	-SPLIT-	2,520.29	15,670.85
Deposit	02/08/2019	Deposit	X	-SPLIT-	16,483.61	32,154.46
Deposit	02/15/2019	Deposit	X	-SPLIT-	16,785.68	48,940.14
Deposit	02/20/2019	Deposit	X	-SPLIT-	5,659.91	54,600.05
Deposit	02/22/2019	Deposit	X	-SPLIT-	13,837.57	68,437.62
Deposit	02/27/2019	Deposit	X	-SPLIT-	7,220.08	75,657.70
Deposit	02/27/2019	Deposit	X	4019 · Envi...	2,000.00	77,657.70
Deposit	02/28/2019	Deposit	X	-SPLIT-	3,293.86	80,951.56
Deposit	02/28/2019	Interest	X	4205 · Inter...	31.49	80,983.05
Total 1000 · First Security Checking 906662					80,983.05	80,983.05
1001 · 906972 Lake Fund						
Deposit	02/01/2019	Deposit	X	1499 · Und...	65.69	65.69
Deposit	02/08/2019	Deposit	X	1499 · Und...	64.28	129.97
Deposit	02/22/2019	Deposit	X	1499 · Und...	64.28	194.25
Deposit	02/28/2019	Interest	X	4203 · Inter...	27.58	221.83
Total 1001 · 906972 Lake Fund					221.83	221.83
1011 · Road Fund- MM 909424						
Deposit	02/28/2019	Interest	X	4204 · Inter...	24.30	24.30
Total 1011 · Road Fund- MM 909424					24.30	24.30
TOTAL					81,229.18	81,229.18