

Heritage Lake Association, Inc.
Monthly Deposit Summary
March 2019

Type	Date	Memo	Clr	Split	Amount	Balance
1000 · First Security Checking 906662						
Deposit	03/01/2019	Deposit	X	-SPLIT-	28,330.57	28,330.57
Deposit	03/01/2019	Deposit	X	1499 · Und...	50.42	28,380.99
Deposit	03/01/2019	Deposit	X	1499 · Und...	92.43	28,473.42
Deposit	03/01/2019	Deposit	X	1499 · Und...	183.35	28,656.77
Deposit	03/01/2019	Deposit	X	1499 · Und...	244.47	28,901.24
Deposit	03/01/2019	Deposit	X	1499 · Und...	244.47	29,145.71
Deposit	03/01/2019	Deposit	X	1499 · Und...	244.47	29,390.18
Deposit	03/01/2019	Deposit	X	1499 · Und...	244.47	29,634.65
Deposit	03/01/2019	Deposit	X	1499 · Und...	244.47	29,879.12
Deposit	03/01/2019	Deposit	X	1499 · Und...	244.47	30,123.59
Deposit	03/01/2019	Deposit	X	1499 · Und...	488.94	30,612.53
Deposit	03/01/2019	Deposit	X	1499 · Und...	488.94	31,101.47
Deposit	03/04/2019	Deposit	X	-SPLIT-	9,534.33	40,635.80
Deposit	03/04/2019	Deposit	X	-SPLIT-	7,480.94	48,116.74
Deposit	03/07/2019	Deposit	X	-SPLIT-	3,538.11	51,654.85
Deposit	03/07/2019	Deposit	X	-SPLIT-	2,566.94	54,221.79
Deposit	03/07/2019	Deposit	X	-SPLIT-	6,478.46	60,700.25
Deposit	03/11/2019	Deposit	X	-SPLIT-	4,732.89	65,433.14
Deposit	03/11/2019	Deposit	X	-SPLIT-	1,980.76	67,413.90
Deposit	03/15/2019	Deposit	X	-SPLIT-	3,667.05	71,080.95
Deposit	03/18/2019	Deposit	X	-SPLIT-	4,280.99	75,361.94
Deposit	03/22/2019	Deposit	X	-SPLIT-	6,614.52	81,976.46
Deposit	03/25/2019	Deposit	X	-SPLIT-	4,338.41	86,314.87
Deposit	03/29/2019	Deposit	X	-SPLIT-	6,122.48	92,437.35
Deposit	03/31/2019	Interest	X	4205 · Inter...	20.42	92,457.77
Deposit	03/31/2019	Deposit	X	-SPLIT-	2,095.57	94,553.34
Total 1000 · First Security Checking 906662					94,553.34	94,553.34
1001 · 906972 Lake Fund						
Deposit	03/01/2019	Deposit	X	1499 · Und...	65.69	65.69
Deposit	03/11/2019	Deposit	X	-SPLIT-	254.48	320.17
Deposit	03/22/2019	Deposit	X	-SPLIT-	293.06	613.23
Deposit	03/22/2019	Deposit	X	1499 · Und...	0.27	613.50
Deposit	03/29/2019	Deposit	X	-SPLIT-	159.09	772.59
Deposit	03/31/2019	Interest	X	4203 · Inter...	23.90	796.49
Total 1001 · 906972 Lake Fund					796.49	796.49
1011 · Road Fund- MM 909424						
Deposit	03/31/2019	Interest	X	4204 · Inter...	16.50	16.50
Total 1011 · Road Fund- MM 909424					16.50	16.50
TOTAL					95,366.33	95,366.33