

**Heritage Lake Association, Inc.**  
**Monthly Deposit Summary**  
**April 2019**

Type	Date	Memo	Clr	Split	Amount	Balance
<b>General Funds</b>						
<b>1000 · First Security Checking 906662</b>						
Deposit	04/01/2019	Deposit	X	1499 · Und...	50.42	50.42
Deposit	04/01/2019	Deposit	X	1499 · Und...	62.03	112.45
Deposit	04/01/2019	Deposit	X	1499 · Und...	92.43	204.88
Deposit	04/01/2019	Deposit	X	1499 · Und...	183.35	388.23
Deposit	04/01/2019	Deposit	X	1499 · Und...	31.10	419.33
Deposit	04/01/2019	Deposit	X	-SPLIT-	1,413.04	1,832.37
Deposit	04/05/2019	Deposit	X	-SPLIT-	4,918.99	6,751.36
Deposit	04/08/2019	Deposit	X	-SPLIT-	1,633.14	8,384.50
Deposit	04/15/2019	Deposit	X	-SPLIT-	1,462.88	9,847.38
Deposit	04/17/2019	Deposit	X	-SPLIT-	2,866.94	12,714.32
Deposit	04/26/2019	Deposit	X	-SPLIT-	1,707.35	14,421.67
Deposit	04/30/2019	Interest	X	4205 · Inter...	9.98	14,431.65
Total 1000 · First Security Checking 906662					14,431.65	14,431.65
Total General Funds					14,431.65	14,431.65
<b>Lake Funds</b>						
<b>1001 · 906972 Lake Fund</b>						
Deposit	04/05/2019	Deposit	X	-SPLIT-	89.34	89.34
Deposit	04/30/2019	Interest	X	4203 · Inter...	14.43	103.77
Total 1001 · 906972 Lake Fund					103.77	103.77
Total Lake Funds					103.77	103.77
<b>Road Funds</b>						
<b>1011 · Road Fund- MM 909424</b>						
Deposit	04/30/2019	Interest	X	4204 · Inter...	3.35	3.35
Total 1011 · Road Fund- MM 909424					3.35	3.35
Total Road Funds					3.35	3.35
<b>TOTAL</b>					<b>14,538.77</b>	<b>14,538.77</b>