

Heritage Lake Association, Inc.
Monthly Expenditures Total-CJM
 April 2019

Type	Date	Num	Name	Memo	Account	Clr	Split	Amount	Balance
General Funds									
1000 · First Security Checking 906662									
Bill Pmt -Check	04/01/2019	EFT	Frontier		1000 · First Security Checking 90...	X	2006 · Accounts Payable	(60.67)	(60.67)
Bill Pmt -Check	04/03/2019	15968	Donald M Heinold		1000 · First Security Checking 90...	X	2006 · Accounts Payable	(2,650.00)	(2,710.67)
Bill Pmt -Check	04/03/2019	15969	HolleHock designs		1000 · First Security Checking 90...	X	2006 · Accounts Payable	(300.00)	(3,010.67)
Bill Pmt -Check	04/03/2019	EFT	AmerenIP		1000 · First Security Checking 90...	X	2006 · Accounts Payable	(271.77)	(3,282.44)
Bill Pmt -Check	04/08/2019	15970	Nicor		1000 · First Security Checking 90...	X	2006 · Accounts Payable	(159.67)	(3,442.11)
Bill Pmt -Check	04/08/2019	EFT	AmerenIP		1000 · First Security Checking 90...	X	2006 · Accounts Payable	(21.45)	(3,463.56)
Bill Pmt -Check	04/10/2019	EFT	AmerenIP		1000 · First Security Checking 90...	X	2006 · Accounts Payable	(159.19)	(3,622.75)
Bill Pmt -Check	04/11/2019	15971	Capital One Com...		1000 · First Security Checking 90...	X	2006 · Accounts Payable	(168.76)	(3,791.51)
Bill Pmt -Check	04/11/2019	15972	Kavanagh, Scully...		1000 · First Security Checking 90...	X	2006 · Accounts Payable	(660.00)	(4,451.51)
Check	04/12/2019	4121...	Sharp Payroll, Inc.	3/25/19 to 4/7/19 pay period 4/12/19 pay date	1000 · First Security Checking 90...	X	-SPLIT-	(2,131.40)	(6,582.91)
Bill Pmt -Check	04/15/2019	15973	AmGuard Insura...		1000 · First Security Checking 90...	X	2006 · Accounts Payable	(665.60)	(7,248.51)
Bill Pmt -Check	04/15/2019	15974	Ben Neville Truc...		1000 · First Security Checking 90...	X	2006 · Accounts Payable	(335.00)	(7,583.51)
Bill Pmt -Check	04/15/2019	15975	Corn Belt Energy		1000 · First Security Checking 90...	X	2006 · Accounts Payable	(110.32)	(7,693.83)
Bill Pmt -Check	04/15/2019	15976	Frontier		1000 · First Security Checking 90...	X	2006 · Accounts Payable	(92.29)	(7,786.12)
Bill Pmt -Check	04/16/2019	15977	PIP Printing		1000 · First Security Checking 90...	X	2006 · Accounts Payable	(581.41)	(8,367.53)
Bill Pmt -Check	04/18/2019	15978	Patty Parmele	Reimb for Staples order placed	1000 · First Security Checking 90...	X	2006 · Accounts Payable	(68.40)	(8,435.93)
Bill Pmt -Check	04/20/2019	EFT	Village of Mackin...		1000 · First Security Checking 90...	X	2006 · Accounts Payable	(50.90)	(8,486.83)
Check	04/24/2019	4261...	Sharp Payroll, Inc.	4/8 to 4/21/19 pay period 4/26/19 pay date	1000 · First Security Checking 90...	X	-SPLIT-	(2,386.18)	(10,873.01)
Bill Pmt -Check	04/26/2019	15979	McCloud Aquatics	VOID:	1000 · First Security Checking 90...	X	2006 · Accounts Payable	0.00	(10,873.01)
Bill Pmt -Check	04/26/2019	15980	Ricky Stokes	Reimb for expenses paid personally	1000 · First Security Checking 90...		2006 · Accounts Payable	(61.91)	(10,934.92)
Bill Pmt -Check	04/26/2019	15981	McCloud Aquatics		1000 · First Security Checking 90...	X	2006 · Accounts Payable	(5,750.55)	(16,685.47)
Bill Pmt -Check	04/29/2019	EFT	Frontier		1000 · First Security Checking 90...	X	2006 · Accounts Payable	(60.39)	(16,745.86)
Bill Pmt -Check	04/30/2019	15983	Don Jones		1000 · First Security Checking 90...		2006 · Accounts Payable	(75.00)	(16,820.86)
Bill Pmt -Check	04/30/2019	15984	Tazewell County ...		1000 · First Security Checking 90...		2006 · Accounts Payable	(1,869.20)	(18,690.06)
Total 1000 · First Security Checking 906662								(18,690.06)	(18,690.06)
Total General Funds								(18,690.06)	(18,690.06)
TOTAL								(18,690.06)	(18,690.06)