

Heritage Lake Association, Inc.
Monthly Deposit Summary
 May 2019

Type	Date	Memo	Clr	Split	Amount	Balance
General Funds						
1000 · First Security Checking 906662						
Deposit	05/01/2019	Deposit	X	1499 · Und...	183.35	183.35
Deposit	05/01/2019	Deposit	X	1499 · Und...	50.42	233.77
Deposit	05/01/2019	Deposit	X	1499 · Und...	92.43	326.20
Deposit	05/01/2019	Deposit	X	1499 · Und...	62.03	388.23
Deposit	05/01/2019	Deposit	X	1499 · Und...	31.10	419.33
Deposit	05/01/2019	Deposit	X	1499 · Und...	74.88	494.21
Deposit	05/01/2019	Deposit	X	1499 · Und...	61.62	555.83
Deposit	05/01/2019	Deposit	X	-SPLIT-	4,791.00	5,346.83
Deposit	05/01/2019	Deposit	X	-SPLIT-	1,229.84	6,576.67
Deposit	05/06/2019	Deposit	X	-SPLIT-	3,255.48	9,832.15
Deposit	05/16/2019	Deposit	X	-SPLIT-	3,176.80	13,008.95
Deposit	05/16/2019	Deposit	X	1499 · Und...	485.00	13,493.95
Deposit	05/23/2019	Deposit	X	-SPLIT-	744.47	14,238.42
Deposit	05/29/2019	Deposit	X	4016 · Citat...	50.00	14,288.42
Deposit	05/29/2019	Deposit		4016 · Citat...	50.00	14,338.42
Deposit	05/31/2019	Deposit		-SPLIT-	269.47	14,607.89
Deposit	05/31/2019	Interest	X	4205 · Inter...	9.64	14,617.53
Total 1000 · First Security Checking 906662					14,617.53	14,617.53
Total General Funds					14,617.53	14,617.53
Lake Funds						
1001 · 906972 Lake Fund						
Deposit	05/31/2019	Deposit		1499 · Und...	17.53	17.53
Deposit	05/31/2019	Interest	X	4203 · Inter...	12.04	29.57
Total 1001 · 906972 Lake Fund					29.57	29.57
Total Lake Funds					29.57	29.57
Road Funds						
1011 · Road Fund- MM 909424						
Deposit	05/31/2019	Interest	X	4204 · Inter...	2.41	2.41
Total 1011 · Road Fund- MM 909424					2.41	2.41
Total Road Funds					2.41	2.41
TOTAL					14,649.51	14,649.51