

Heritage Lake Association, Inc.
Monthly Deposit Summary
 June 2019

Type	Date	Memo	Clr	Split	Amount	Balance
General Funds						
1000 · First Security Checking 906662						
Deposit	06/01/2019	Deposit	X	-SPLIT-	372.48	372.48
Deposit	06/03/2019	Deposit	X	-SPLIT-	988.68	1,361.16
Deposit	06/03/2019	Deposit	X	1499 · Und...	47.88	1,409.04
Deposit	06/05/2019	Deposit	X	-SPLIT-	2,724.61	4,133.65
Deposit	06/10/2019	Deposit	X	-SPLIT-	1,166.00	5,299.65
Deposit	06/13/2019	Deposit	X	1499 · Und...	244.47	5,544.12
Deposit	06/17/2019	Deposit	X	-SPLIT-	1,357.09	6,901.21
Deposit	06/24/2019	Deposit	X	-SPLIT-	238.60	7,139.81
Deposit	06/30/2019	Interest	X	4205 · Inter...	8.88	7,148.69
Total 1000 · First Security Checking 906662					7,148.69	7,148.69
Total General Funds					7,148.69	7,148.69
Lake Funds						
1001 · 906972 Lake Fund						
Deposit	06/30/2019	Interest	X	4203 · Inter...	14.46	14.46
Total 1001 · 906972 Lake Fund					14.46	14.46
Total Lake Funds					14.46	14.46
Road Funds						
1011 · Road Fund- MM 909424						
Deposit	06/30/2019	Interest	X	4204 · Inter...	3.46	3.46
Total 1011 · Road Fund- MM 909424					3.46	3.46
Total Road Funds					3.46	3.46
TOTAL					7,166.61	7,166.61