

Heritage Lake Association, Inc.
Monthly Deposit Summary
 July 2019

Type	Date	Memo	Clr	Split	Amount	Balance
General Funds						
1000 · First Security Checking 906662						
Deposit	07/01/2019	Deposit	X	-SPLIT-	826.47	826.47
Deposit	07/01/2019	Deposit	X	-SPLIT-	410.75	1,237.22
Deposit	07/01/2019	Deposit	X	1499 · Und...	31.10	1,268.32
Deposit	07/01/2019	Deposit	X	1499 · Und...	47.88	1,316.20
Deposit	07/01/2019	Deposit	X	1499 · Und...	50.42	1,366.62
Deposit	07/01/2019	Deposit	X	1499 · Und...	61.62	1,428.24
Deposit	07/01/2019	Deposit	X	1499 · Und...	62.03	1,490.27
Deposit	07/01/2019	Deposit	X	1499 · Und...	74.88	1,565.15
Deposit	07/01/2019	Deposit	X	-SPLIT-	92.43	1,657.58
Deposit	07/08/2019	Deposit	X	1499 · Und...	244.47	1,902.05
Deposit	07/10/2019	Deposit	X	-SPLIT-	1,891.91	3,793.96
Deposit	07/15/2019	Deposit	X	-SPLIT-	1,047.62	4,841.58
Deposit	07/15/2019	Deposit	X	-SPLIT-	750.25	5,591.83
Deposit	07/15/2019	Deposit	X	-SPLIT-	777.47	6,369.30
Deposit	07/22/2019	Deposit	X	-SPLIT-	1,288.08	7,657.38
Deposit	07/22/2019	Deposit	X	-SPLIT-	171.10	7,828.48
Deposit	07/26/2019	Deposit		-SPLIT-	294.47	8,122.95
Deposit	07/29/2019	Deposit	X	-SPLIT-	250.00	8,372.95
Deposit	07/29/2019	Deposit	X	-SPLIT-	257.45	8,630.40
Deposit	07/31/2019	Interest	X	4205 · Inter...	7.58	8,637.98
Total 1000 · First Security Checking 906662					8,637.98	8,637.98
Total General Funds					8,637.98	8,637.98
Lake Funds						
1001 · 906972 Lake Fund						
Deposit	07/15/2019	Deposit	X	1499 · Und...	64.28	64.28
Deposit	07/31/2019	Interest	X	4203 · Inter...	14.95	79.23
Total 1001 · 906972 Lake Fund					79.23	79.23
Total Lake Funds					79.23	79.23
Road Funds						
1011 · Road Fund- MM 909424						
Deposit	07/31/2019	Interest	X	4204 · Inter...	3.57	3.57
Total 1011 · Road Fund- MM 909424					3.57	3.57
Total Road Funds					3.57	3.57
TOTAL					8,720.78	8,720.78