

Heritage Lake Association, Inc.
Monthly Deposit Summary
August 2019

Type	Date	Memo	Clr	Split	Amount	Balance
General Funds						
1000 · First Security Checking 906662						
Deposit	08/01/2019	Deposit	X	-SPLIT-	1,170.33	1,170.33
Deposit	08/01/2019	Deposit	X	1499 · Und...	31.10	1,201.43
Deposit	08/01/2019	Deposit	X	1499 · Und...	47.88	1,249.31
Deposit	08/01/2019	Deposit	X	1499 · Und...	50.42	1,299.73
Deposit	08/01/2019	Deposit	X	1499 · Und...	61.62	1,361.35
Deposit	08/01/2019	Deposit	X	1499 · Und...	74.88	1,436.23
Deposit	08/01/2019	Deposit	X	1499 · Und...	80.45	1,516.68
Deposit	08/05/2019	Deposit	X	-SPLIT-	443.85	1,960.53
Deposit	08/15/2019	Deposit	X	1499 · Und...	873.00	2,833.53
Deposit	08/19/2019	Deposit	X	-SPLIT-	660.00	3,493.53
Deposit	08/22/2019	Deposit	X	-SPLIT-	1,595.68	5,089.21
Deposit	08/28/2019	Deposit	X	-SPLIT-	3,141.81	8,231.02
Deposit	08/31/2019	Interest	X	4205 · Inter...	6.73	8,237.75
Total 1000 · First Security Checking 906662					8,237.75	8,237.75
Total General Funds					8,237.75	8,237.75
Lake Funds						
1001 · 906972 Lake Fund						
Deposit	08/31/2019	Interest	X	4203 · Inter...	15.00	15.00
Total 1001 · 906972 Lake Fund					15.00	15.00
Total Lake Funds					15.00	15.00
Road Funds						
1011 · Road Fund- MM 909424						
Deposit	08/31/2019	Interest	X	4204 · Inter...	3.60	3.60
Total 1011 · Road Fund- MM 909424					3.60	3.60
Total Road Funds					3.60	3.60
TOTAL					8,256.35	8,256.35