

Heritage Lake Association, Inc.
Monthly Deposit Summary
September 2019

Type	Date	Memo	Clr	Split	Amount	Balance
General Funds						
1000 · First Security Checking 906662						
Deposit	09/01/2019	Deposit	X	1499 · Und...	31.10	31.10
Deposit	09/01/2019	Deposit	X	1499 · Und...	47.88	78.98
Deposit	09/01/2019	Deposit	X	1499 · Und...	50.42	129.40
Deposit	09/01/2019	Deposit	X	1499 · Und...	61.62	191.02
Deposit	09/01/2019	Deposit	X	1499 · Und...	74.88	265.90
Deposit	09/01/2019	Deposit	X	1499 · Und...	80.45	346.35
Deposit	09/03/2019	Deposit	X	-SPLIT-	525.52	871.87
Deposit	09/03/2019	Deposit	X	1499 · Und...	234.45	1,106.32
Deposit	09/09/2019	Deposit	X	-SPLIT-	563.94	1,670.26
Deposit	09/09/2019	Deposit	X	-SPLIT-	833.41	2,503.67
Deposit	09/11/2019	Deposit	X	-SPLIT-	259.83	2,763.50
Deposit	09/11/2019	Deposit	X	-SPLIT-	902.89	3,666.39
Deposit	09/11/2019	Deposit	X	-SPLIT-	1,377.97	5,044.36
Deposit	09/11/2019	Deposit	X	-SPLIT-	2,322.31	7,366.67
Deposit	09/18/2019	Deposit	X	-SPLIT-	1,516.08	8,882.75
Deposit	09/19/2019	Deposit	X	-SPLIT-	1,247.10	10,129.85
Deposit	09/23/2019	Deposit	X	-SPLIT-	80.00	10,209.85
Deposit	09/25/2019	Deposit	X	-SPLIT-	4,158.11	14,367.96
Deposit	09/30/2019	Deposit	X	-SPLIT-	2,277.95	16,645.91
Deposit	09/30/2019	Deposit	X	4013 · Misc...	0.19	16,646.10
Deposit	09/30/2019	Interest	X	4205 · Inter...	5.76	16,651.86
Total 1000 · First Security Checking 906662					16,651.86	16,651.86
Total General Funds					16,651.86	16,651.86
Lake Funds						
1001 · 906972 Lake Fund						
Deposit	09/05/2019	Deposit	X	-SPLIT-	3,153.12	3,153.12
Deposit	09/09/2019	Deposit	X	-SPLIT-	1,837.83	4,990.95
Deposit	09/09/2019	Deposit	X	-SPLIT-	195.66	5,186.61
Deposit	09/10/2019	Deposit	X	-SPLIT-	2,132.54	7,319.15
Deposit	09/12/2019	Deposit	X	-SPLIT-	1,361.27	8,680.42
Deposit	09/18/2019	Deposit	X	-SPLIT-	2,020.70	10,701.12
Deposit	09/18/2019	Deposit	X	-SPLIT-	722.59	11,423.71
Deposit	09/19/2019	Deposit	X	-SPLIT-	985.66	12,409.37
Deposit	09/23/2019	Deposit	X	-SPLIT-	1,642.25	14,051.62
Deposit	09/26/2019	Deposit	X	-SPLIT-	1,575.96	15,627.58
Deposit	09/27/2019	Deposit	X	-SPLIT-	919.66	16,547.24
Deposit	09/30/2019	Interest	X	4203 · Inter...	16.27	16,563.51
Total 1001 · 906972 Lake Fund					16,563.51	16,563.51
Total Lake Funds					16,563.51	16,563.51
Road Funds						
1011 · Road Fund- MM 909424						
Deposit	09/30/2019	Interest	X	4204 · Inter...	3.49	3.49
Total 1011 · Road Fund- MM 909424					3.49	3.49
Total Road Funds					3.49	3.49
TOTAL					33,218.86	33,218.86