

Heritage Lake Association, Inc.
Monthly Deposit Summary
November 2019

Type	Date	Memo	Clr	Split	Amount	Balance
General Funds						
1000 · First Security Checking 906662						
Deposit	11/01/2019	Deposit	X	-SPLIT-	1,168.06	1,168.06
Deposit	11/04/2019	Deposit	X	-SPLIT-	322.54	1,490.60
Deposit	11/20/2019	Deposit	X	-SPLIT-	1,333.64	2,824.24
Deposit	11/25/2019	Deposit		-SPLIT-	88.68	2,912.92
Deposit	11/30/2019	Interest	X	4205 · Inter...	6.72	2,919.64
Total 1000 · First Security Checking 906662					2,919.64	2,919.64
Total General Funds					2,919.64	2,919.64
Lake Funds						
1001 · 906972 Lake Fund						
Deposit	11/07/2019	Deposit	X	-SPLIT-	131.38	131.38
Deposit	11/18/2019	Deposit		-SPLIT-	197.07	328.45
Deposit	11/25/2019	Deposit		-SPLIT-	197.07	525.52
Deposit	11/30/2019	Interest	X	4203 · Inter...	14.67	540.19
Total 1001 · 906972 Lake Fund					540.19	540.19
Total Lake Funds					540.19	540.19
Road Funds						
1011 · Road Fund- MM 909424						
Deposit	11/30/2019	Interest	X	4204 · Inter...	3.24	3.24
Total 1011 · Road Fund- MM 909424					3.24	3.24
Total Road Funds					3.24	3.24
TOTAL					3,463.07	3,463.07