

Heritage Lake Association, Inc.
Monthly Deposit Summary
October 2019

Type	Date	Memo	Clr	Split	Amount	Balance
General Funds						
1000 · First Security Checking 906662						
Deposit	10/01/2019	Deposit	X	1499 · Und...	0.21	0.21
Deposit	10/01/2019	Deposit	X	-SPLIT-	31.10	31.31
Deposit	10/01/2019	Deposit	X	-SPLIT-	47.88	79.19
Deposit	10/01/2019	Deposit	X	1499 · Und...	50.42	129.61
Deposit	10/01/2019	Deposit	X	1499 · Und...	74.88	204.49
Deposit	10/01/2019	Deposit	X	1499 · Und...	80.45	284.94
Deposit	10/01/2019	Deposit	X	-SPLIT-	225.22	510.16
Deposit	10/01/2019	Deposit	X	-SPLIT-	234.45	744.61
Deposit	10/01/2019	Deposit	X	-SPLIT-	272.79	1,017.40
Deposit	10/01/2019	Deposit	X	1499 · Und...	150.87	1,168.27
Deposit	10/01/2019	Deposit	X	4013 · Misc...	61.62	1,229.89
Deposit	10/02/2019	Deposit	X	1499 · Und...	70.00	1,299.89
Deposit	10/05/2019	Deposit	X	-SPLIT-	1,622.54	2,922.43
Deposit	10/08/2019	Deposit	X	-SPLIT-	959.09	3,881.52
Deposit	10/09/2019	Deposit	X	-SPLIT-	650.52	4,532.04
Deposit	10/17/2019	Deposit	X	-SPLIT-	25.37	4,557.41
Deposit	10/23/2019	Deposit	X	-SPLIT-	2,103.51	6,660.92
Deposit	10/28/2019	Deposit	X	-SPLIT-	1,244.66	7,905.58
Deposit	10/30/2019	Deposit	X	-SPLIT-	1,609.15	9,514.73
Deposit	10/31/2019	Deposit		1499 · Und...	75.00	9,589.73
Total 1000 · First Security Checking 906662					9,589.73	9,589.73
Total General Funds					9,589.73	9,589.73
Lake Funds						
1001 · 906972 Lake Fund						
Deposit	10/01/2019	Deposit	X	-SPLIT-	1,706.75	1,706.75
Deposit	10/02/2019	Deposit	X	-SPLIT-	1,051.04	2,757.79
Deposit	10/03/2019	Deposit	X	-SPLIT-	197.07	2,954.86
Deposit	10/08/2019	Deposit	X	-SPLIT-	672.58	3,627.44
Deposit	10/10/2019	Deposit	X	-SPLIT-	197.07	3,824.51
Deposit	10/17/2019	Deposit	X	-SPLIT-	656.84	4,481.35
Deposit	10/24/2019	Deposit	X	-SPLIT-	591.21	5,072.56
Deposit	10/31/2019	Deposit	X	-SPLIT-	459.14	5,531.70
Deposit	10/31/2019	Interest	X	4203 · Inter...	14.56	5,546.26
Total 1001 · 906972 Lake Fund					5,546.26	5,546.26
Total Lake Funds					5,546.26	5,546.26
Road Funds						
1011 · Road Fund- MM 909424						
Deposit	10/31/2019	Interest	X	4204 · Inter...	3.36	3.36
Total 1011 · Road Fund- MM 909424					3.36	3.36
Total Road Funds					3.36	3.36
TOTAL					15,139.35	15,139.35