

Heritage Lake Association, Inc.
Monthly Deposit Summary
December 2019

Type	Date	Memo	Clr	Split	Amount	Balance
General Funds						
1000 · First Security Checking 906662						
Deposit	12/01/2019	Deposit	X	-SPLIT-	1,120.18	1,120.18
Deposit	12/02/2019	Deposit	X	-SPLIT-	2,076.49	3,196.67
Deposit	12/05/2019	Deposit	X	-SPLIT-	294.47	3,491.14
Deposit	12/09/2019	Deposit	X	-SPLIT-	1,586.53	5,077.67
Deposit	12/16/2019	Deposit	X	-SPLIT-	283.47	5,361.14
Deposit	12/18/2019	Deposit	X	-SPLIT-	643.65	6,004.79
Deposit	12/23/2019	Deposit		-SPLIT-	165.48	6,170.27
Deposit	12/30/2019	Interest	X	4205 · Inter...	5.90	6,176.17
Deposit	12/31/2019	Interest	X	4205 · Inter...	6.20	6,182.37
Total 1000 · First Security Checking 906662					6,182.37	6,182.37
Total General Funds					6,182.37	6,182.37
Lake Funds						
1001 · 906972 Lake Fund						
Deposit	12/05/2019	Deposit	X	1499 · Und...	65.69	65.69
Deposit	12/09/2019	Deposit	X	1499 · Und...	127.30	192.99
Deposit	12/16/2019	Deposit	X	1499 · Und...	65.69	258.68
Deposit	12/31/2019	Interest	X	4203 · Inter...	14.73	273.41
Total 1001 · 906972 Lake Fund					273.41	273.41
Total Lake Funds					273.41	273.41
Road Funds						
1011 · Road Fund- MM 909424						
Deposit	12/31/2019	Interest	X	4204 · Inter...	3.35	3.35
Total 1011 · Road Fund- MM 909424					3.35	3.35
Total Road Funds					3.35	3.35
TOTAL					6,459.13	6,459.13