

Heritage Lake Association, Inc.
Monthly Deposit Summary
 June 2020

| Type | Date | Memo | Clr | Split | Amount | Balance |
|----------------------------------------------|------------|----------|-----|-----------------|------------------|------------------|
| General Funds | | | | | | |
| 1000 · First Security Checking 906662 | | | | | | |
| Deposit | 06/01/2020 | Deposit | X | -SPLIT- | 1,099.89 | 1,099.89 |
| Deposit | 06/04/2020 | Deposit | X | -SPLIT- | 1,815.63 | 2,915.52 |
| Deposit | 06/09/2020 | Deposit | X | -SPLIT- | 13,012.86 | 15,928.38 |
| Deposit | 06/16/2020 | Deposit | X | -SPLIT- | 800.00 | 16,728.38 |
| Deposit | 06/18/2020 | Deposit | X | 1499 · Und... | 250.00 | 16,978.38 |
| Deposit | 06/19/2020 | Deposit | X | 1499 · Und... | 25.00 | 17,003.38 |
| Deposit | 06/23/2020 | Deposit | X | -SPLIT- | 95.19 | 17,098.57 |
| Deposit | 06/24/2020 | Deposit | X | -SPLIT- | 614.41 | 17,712.98 |
| Deposit | 06/25/2020 | Deposit | | -SPLIT- | 773.08 | 18,486.06 |
| Deposit | 06/30/2020 | Interest | X | 4205 · Inter... | 11.47 | 18,497.53 |
| Total 1000 · First Security Checking 906662 | | | | | 18,497.53 | 18,497.53 |
| Total General Funds | | | | | 18,497.53 | 18,497.53 |
| Lake Funds | | | | | | |
| 1001 · 906972 Lake Fund | | | | | | |
| Deposit | 06/04/2020 | Deposit | X | -SPLIT- | 131.38 | 131.38 |
| Deposit | 06/30/2020 | Interest | X | 4203 · Inter... | 10.30 | 141.68 |
| Total 1001 · 906972 Lake Fund | | | | | 141.68 | 141.68 |
| Total Lake Funds | | | | | 141.68 | 141.68 |
| Road Funds | | | | | | |
| 1011 · Road Fund- MM 909424 | | | | | | |
| Deposit | 06/30/2020 | Interest | X | 4204 · Inter... | 2.49 | 2.49 |
| Total 1011 · Road Fund- MM 909424 | | | | | 2.49 | 2.49 |
| Total Road Funds | | | | | 2.49 | 2.49 |
| TOTAL | | | | | 18,641.70 | 18,641.70 |