

Heritage Lake Association, Inc.
Monthly Deposit Summary
July 2020

Type	Date	Memo	Clr	Split	Amount	Balance
General Funds						
1000 · First Security Checking 906662						
Deposit	07/01/2020	Deposit	X	-SPLIT-	1,038.83	1,038.83
Deposit	07/01/2020	Deposit	X	-SPLIT-	698.72	1,737.55
Deposit	07/01/2020	Deposit	X	-SPLIT-	3,414.78	5,152.33
Deposit	07/01/2020	Deposit	X	1499 · Und...	249.36	5,401.69
Deposit	07/02/2020	Deposit	X	-SPLIT-	435.08	5,836.77
Deposit	07/06/2020	Deposit	X	-SPLIT-	1,497.44	7,334.21
Deposit	07/08/2020	Deposit	X	-SPLIT-	572.08	7,906.29
Deposit	07/21/2020	Deposit	X	-SPLIT-	573.08	8,479.37
Deposit	07/30/2020	Deposit		1499 · Und...	249.36	8,728.73
Deposit	07/31/2020	Interest	X	4205 · Inter...	11.41	8,740.14
Total 1000 · First Security Checking 906662					8,740.14	8,740.14
Total General Funds					8,740.14	8,740.14
Lake Funds						
1001 · 906972 Lake Fund						
Deposit	07/02/2020	Deposit	X	1499 · Und...	64.28	64.28
Deposit	07/31/2020	Interest	X	4203 · Inter...	11.26	75.54
Total 1001 · 906972 Lake Fund					75.54	75.54
Total Lake Funds					75.54	75.54
Road Funds						
1011 · Road Fund- MM 909424						
Deposit	07/31/2020	Interest	X	4204 · Inter...	2.30	2.30
Total 1011 · Road Fund- MM 909424					2.30	2.30
Total Road Funds					2.30	2.30
TOTAL					8,817.98	8,817.98