

Heritage Lake Association, Inc.
Monthly Deposit Summary
November 2020

Type	Date	Memo	Clr	Split	Amount	Balance
General Funds						
1000 · First Security Checking 906662						
Deposit	11/02/2020	Deposit	X	-SPLIT-	1,199.94	1,199.94
Deposit	11/02/2020	Deposit	X	-SPLIT-	1,670.91	2,870.85
Deposit	11/04/2020	Deposit	X	-SPLIT-	247.00	3,117.85
Deposit	11/12/2020	Deposit	X	-SPLIT-	156.70	3,274.55
Deposit	11/16/2020	Deposit	X	-SPLIT-	401.00	3,675.55
Deposit	11/18/2020	Deposit	X	1499 · Und...	25.00	3,700.55
Deposit	11/24/2020	Deposit	X	1499 · Und...	67.00	3,767.55
Deposit	11/30/2020	Deposit	X	1499 · Und...	25.00	3,792.55
Deposit	11/30/2020	Interest	X	4205 · Inter...	8.04	3,800.59
Total 1000 · First Security Checking 906662					3,800.59	3,800.59
Total General Funds					3,800.59	3,800.59
Lake Funds						
1001 · 906972 Lake Fund						
Deposit	11/05/2020	Deposit	X	-SPLIT-	201.00	201.00
Deposit	11/12/2020	Deposit	X	-SPLIT-	134.00	335.00
Deposit	11/18/2020	Deposit	X	-SPLIT-	134.00	469.00
Deposit	11/30/2020	Interest	X	4203 · Inter...	14.45	483.45
Total 1001 · 906972 Lake Fund					483.45	483.45
Total Lake Funds					483.45	483.45
Road Funds						
1011 · Road Fund- MM 909424						
Deposit	11/30/2020	Interest	X	4204 · Inter...	2.20	2.20
Total 1011 · Road Fund- MM 909424					2.20	2.20
Total Road Funds					2.20	2.20
TOTAL					4,286.24	4,286.24