

**Heritage Lake Association, Inc.**  
**Monthly Deposit Summary**  
**January 2024**

Type	Date	Memo	Clr	Split	Amount	Balance
<b>General Funds</b>						
<b>1000 · First Security Checking 662</b>						
Deposit	01/10/2024	Deposit	X	-SPLIT-	134.09	134.09
Deposit	01/11/2024	Deposit	X	-SPLIT-	365.54	499.63
Deposit	01/17/2024	Deposit	X	-SPLIT-	223.95	723.58
Deposit	01/19/2024	Deposit	X	1499 · Und...	75.00	798.58
Deposit	01/19/2024	Deposit	X	-SPLIT-	145.39	943.97
Deposit	01/22/2024	Deposit	X	-SPLIT-	75.00	1,018.97
Deposit	01/24/2024	Deposit	X	-SPLIT-	138.06	1,157.03
Deposit	01/29/2024	Deposit		-SPLIT-	377.00	1,534.03
Deposit	01/31/2024	Deposit	X	-SPLIT-	799.02	2,333.05
Deposit	01/31/2024	Interest	X	4205 · Inter...	3.07	2,336.12
Total 1000 · First Security Checking 662					2,336.12	2,336.12
Total General Funds					2,336.12	2,336.12
<b>Lake Funds</b>						
<b>1001 · Lake Fund MM 972</b>						
Deposit	01/08/2024	Deposit	X	1499 · Und...	77.48	77.48
Deposit	01/18/2024	Deposit	X	1499 · Und...	77.48	154.96
Deposit	01/19/2024	Deposit	X	1499 · Und...	77.48	232.44
Deposit	01/31/2024	Interest	X	4203 · Inter...	141.51	373.95
Total 1001 · Lake Fund MM 972					373.95	373.95
Total Lake Funds					373.95	373.95
<b>Road Funds</b>						
<b>1011 · Road Fund- MM 424</b>						
Deposit	01/31/2024	Interest	X	4204 · Inter...	17.05	17.05
Total 1011 · Road Fund- MM 424					17.05	17.05
Total Road Funds					17.05	17.05
<b>TOTAL</b>					<b>2,727.12</b>	<b>2,727.12</b>