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02/06/24

Accrual Basis

## Heritage Lake Association, Inc. Monthly Expenditures Total-CJM January 2024

Type	Date	Num	Name	Memo	Account	Clr	Split	Amount	Balance
<b>General Funds</b>									
<b>1000 · First Security Checking 662</b>									
Check	01/01/2024	EFT	First Security Bank	015	1000 · First Security Checking 662	X	7000 · Office Rent	(300.00)	(300.00)
Bill Pmt -Check	01/02/2024	EFT	AmerenIP		1000 · First Security Checking 662	X	2006 · Accounts Payable	(54.58)	(354.58)
Bill Pmt -Check	01/02/2024	EFT	AmerenIP		1000 · First Security Checking 662	X	2006 · Accounts Payable	(35.53)	(390.11)
Bill Pmt -Check	01/02/2024	EFT	AmerenIP		1000 · First Security Checking 662	X	2006 · Accounts Payable	(128.19)	(518.30)
Bill Pmt -Check	01/02/2024	17186	Nicor		1000 · First Security Checking 662	X	2006 · Accounts Payable	(153.71)	(672.01)
Bill Pmt -Check	01/03/2024	17187	Donald M Heinold		1000 · First Security Checking 662	X	2006 · Accounts Payable	(1,900.00)	(2,572.01)
Bill Pmt -Check	01/04/2024	EFT	AmerenIP		1000 · First Security Checking 662	X	2006 · Accounts Payable	(51.39)	(2,623.40)
Bill Pmt -Check	01/04/2024	17188	GFL Environmen...		1000 · First Security Checking 662	X	2006 · Accounts Payable	(443.09)	(3,066.49)
Bill Pmt -Check	01/04/2024	17189	Lora Himmelspach		1000 · First Security Checking 662	X	2006 · Accounts Payable	(281.70)	(3,348.19)
Bill Pmt -Check	01/09/2024	EFT	AmerenIP		1000 · First Security Checking 662	X	2006 · Accounts Payable	(21.64)	(3,369.83)
Check	01/09/2024	1092...	CAVU	12/25/23 - 1/7/24 pay period 1/12/24 pay date	1000 · First Security Checking 662	X	-SPLIT-	(3,213.89)	(6,583.72)
Bill Pmt -Check	01/10/2024	17190	Fliginger's		1000 · First Security Checking 662	X	2006 · Accounts Payable	(20.00)	(6,603.72)
Bill Pmt -Check	01/10/2024	17191	Marvin Theobald1	Return lodge deposit	1000 · First Security Checking 662	X	2006 · Accounts Payable	(75.00)	(6,678.72)
Bill Pmt -Check	01/11/2024	EFT	AmerenIP		1000 · First Security Checking 662	X	2006 · Accounts Payable	(21.59)	(6,700.31)
Bill Pmt -Check	01/11/2024	EFT	AmerenIP		1000 · First Security Checking 662	X	2006 · Accounts Payable	(29.63)	(6,729.94)
Bill Pmt -Check	01/11/2024	EFT	AmerenIP		1000 · First Security Checking 662	X	2006 · Accounts Payable	(80.28)	(6,810.22)
Bill Pmt -Check	01/11/2024	EFT	AmerenIP		1000 · First Security Checking 662	X	2006 · Accounts Payable	(26.61)	(6,836.83)
Bill Pmt -Check	01/11/2024	17192	Capital One Com...		1000 · First Security Checking 662	X	2006 · Accounts Payable	(314.28)	(7,151.11)
Bill Pmt -Check	01/16/2024	17193	Lowery Excavati...		1000 · First Security Checking 662	X	2006 · Accounts Payable	(74.18)	(7,225.29)
Bill Pmt -Check	01/16/2024	17194	Tel-Star Commu...		1000 · First Security Checking 662	X	2006 · Accounts Payable	(124.75)	(7,350.04)
Bill Pmt -Check	01/17/2024	17195	Corn Belt Energy		1000 · First Security Checking 662	X	2006 · Accounts Payable	(162.35)	(7,512.39)
Bill Pmt -Check	01/17/2024	17196	Frontier		1000 · First Security Checking 662	X	2006 · Accounts Payable	(44.74)	(7,557.13)
Bill Pmt -Check	01/17/2024	17197	Illinois Departme...		1000 · First Security Checking 662	X	2006 · Accounts Payable	(100.00)	(7,657.13)
Bill Pmt -Check	01/17/2024		Morton Communi...	QuickBooks generated zero amount transactio...	1000 · First Security Checking 662	X	2006 · Accounts Payable	0.00	(7,657.13)
Bill Pmt -Check	01/17/2024	17198	Patty Parmele	Reimb for stamps	1000 · First Security Checking 662	X	2006 · Accounts Payable	(460.25)	(8,117.38)
Bill Pmt -Check	01/19/2024	EFT	Village of Mackin...		1000 · First Security Checking 662	X	2006 · Accounts Payable	(27.00)	(8,144.38)
Bill Pmt -Check	01/19/2024	EFT	Village of Mackin...		1000 · First Security Checking 662	X	2006 · Accounts Payable	(27.00)	(8,171.38)
Bill Pmt -Check	01/19/2024	EFT	Village of Mackin...		1000 · First Security Checking 662	X	2006 · Accounts Payable	(27.00)	(8,198.38)
Bill Pmt -Check	01/19/2024	EFT	Village of Mackin...		1000 · First Security Checking 662	X	2006 · Accounts Payable	(27.00)	(8,225.38)
Bill Pmt -Check	01/19/2024	EFT	Village of Mackin...		1000 · First Security Checking 662	X	2006 · Accounts Payable	(27.00)	(8,252.38)
Bill Pmt -Check	01/22/2024	17199	PIP Printing		1000 · First Security Checking 662	X	2006 · Accounts Payable	(1,132.87)	(9,385.25)
Check	01/26/2024	1262...	CAVU	1/8/24 to 1/21/24 pay period, 1/26/24 pay date	1000 · First Security Checking 662	X	-SPLIT-	(4,294.36)	(13,679.61)
Bill Pmt -Check	01/31/2024	17200	Donald M Heinold		1000 · First Security Checking 662	X	2006 · Accounts Payable	(3,150.00)	(16,829.61)
Bill Pmt -Check	01/31/2024	17201	Nicor		1000 · First Security Checking 662	X	2006 · Accounts Payable	(227.42)	(17,057.03)
Total 1000 · First Security Checking 662								(17,057.03)	(17,057.03)
Total General Funds								(17,057.03)	(17,057.03)
<b>TOTAL</b>								<b>(17,057.03)</b>	<b>(17,057.03)</b>