

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

Type	Date	Memo	Clr	Split	Amount	Balance
<b>General Funds</b>						
<b>1000 - First Security Checking 662</b>						
Deposit	03/01/2024	Deposit	X	-SPLIT-	8,277.33	8,277.33
Deposit	03/03/2024	Deposit	X	-SPLIT-	8,223.05	16,500.38
Deposit	03/04/2024	Deposit	X	-SPLIT-	5,706.38	22,206.76
Deposit	03/04/2024	Deposit	X	-SPLIT-	14,053.94	36,260.70
Deposit	03/05/2024	Deposit	X	1499 - Und...	598.04	36,858.74
Deposit	03/06/2024	Deposit	X	-SPLIT-	2,766.70	39,625.44
Deposit	03/06/2024	Deposit	X	-SPLIT-	3,289.22	42,914.66
Deposit	03/07/2024	Deposit	X	-SPLIT-	1,221.08	44,135.74
Deposit	03/07/2024	Deposit	X	-SPLIT-	2,043.97	46,179.71
Deposit	03/07/2024	Deposit	X	-SPLIT-	104,254.77	150,434.48
Deposit	03/08/2024	Deposit	X	-SPLIT-	897.06	151,331.54
Deposit	03/11/2024	Deposit	X	-SPLIT-	1,794.06	153,125.60
Deposit	03/11/2024	Deposit	X	-SPLIT-	1,196.08	154,321.68
Deposit	03/13/2024	Deposit	X	-SPLIT-	1,794.12	156,115.80
Deposit	03/13/2024	Deposit	X	-SPLIT-	2,153.19	158,268.99
Deposit	03/14/2024	Deposit	X	-SPLIT-	897.06	159,166.05
Deposit	03/15/2024	Deposit	X	-SPLIT-	5,434.04	164,600.09
Deposit	03/18/2024	Deposit	X	-SPLIT-	374.02	164,974.11
Deposit	03/20/2024	Deposit	X	-SPLIT-	2,143.14	167,117.25
Deposit	03/20/2024	Deposit	X	-SPLIT-	1,361.70	168,478.95
Deposit	03/21/2024	Deposit	X	-SPLIT-	3,057.50	171,536.45
Deposit	03/27/2024	Deposit	X	-SPLIT-	897.06	172,433.51
Deposit	03/27/2024	Deposit	X	-SPLIT-	3,898.55	176,332.06
Deposit	03/28/2024	Deposit	X	4003 - Lodg...	150.00	176,482.06
Deposit	03/28/2024	Deposit	X	-SPLIT-	1,085.54	177,567.60
Deposit	03/31/2024	Interest	X	4205 - Inter...	14.54	177,582.14
Total 1000 - First Security Checking 662					177,582.14	177,582.14
Total General Funds					177,582.14	177,582.14
<b>Lake Funds</b>						
<b>1001 - Lake Fund MM 972</b>						
Deposit	03/07/2024	Deposit	X	1499 - Und...	77.48	77.48
Deposit	03/11/2024	Deposit	X	1499 - Und...	50.98	128.46
Deposit	03/13/2024	Deposit	X	-SPLIT-	102.48	230.94
Deposit	03/20/2024	Deposit	X	1499 - Und...	77.48	308.42
Deposit	03/31/2024	Interest	X	4203 - Inter...	171.43	479.85
Total 1001 - Lake Fund MM 972					479.85	479.85
Total Lake Funds					479.85	479.85
<b>Road Funds</b>						
<b>1011 - Road Fund- MM 424</b>						
Deposit	03/31/2024	Interest	X	4204 - Inter...	17.07	17.07
Total 1011 - Road Fund- MM 424					17.07	17.07
Total Road Funds					17.07	17.07
<b>TOTAL</b>					<b>178,079.06</b>	<b>178,079.06</b>