

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

Type	Date	Memo	Clr	Split	Amount	Balance
<b>General Funds</b>						
<b>1000 · First Security Checking 662</b>						
Deposit	04/01/2024	Deposit	X	-SPLIT-	947.06	947.06
Deposit	04/01/2024	Deposit	X	-SPLIT-	623.04	1,570.10
Deposit	04/01/2024	Deposit	X	-SPLIT-	1,937.54	3,507.64
Deposit	04/04/2024	Deposit	X	-SPLIT-	324.02	3,831.66
Deposit	04/08/2024	Deposit	X	-SPLIT-	1,072.06	4,903.72
Deposit	04/09/2024	Deposit	X	-SPLIT-	2,791.18	7,694.90
Deposit	04/10/2024	Deposit	X	-SPLIT-	1,022.06	8,716.96
Deposit	04/11/2024	Deposit	X	-SPLIT-	324.02	9,040.98
Deposit	04/11/2024	Deposit	X	1499 · Und...	78.15	9,119.13
Deposit	04/13/2024	Deposit	X	1499 · Und...	897.06	10,016.19
Deposit	04/16/2024	Deposit	X	-SPLIT-	818.43	10,834.62
Deposit	04/18/2024	Deposit	X	4003 · Lodg...	150.00	10,984.62
Deposit	04/22/2024	Deposit	X	-SPLIT-	512.36	11,496.98
Deposit	04/23/2024	Deposit	X	1499 · Und...	598.04	12,095.02
Deposit	04/24/2024	Deposit	X	-SPLIT-	50.00	12,145.02
Deposit	04/29/2024	Deposit	X	-SPLIT-	1,882.99	14,028.01
Deposit	04/30/2024	Deposit	X	1499 · Und...	22.13	14,050.14
Deposit	04/30/2024	Interest	X	4205 · Inter...	14.80	14,064.94
Total 1000 · First Security Checking 662					14,064.94	14,064.94
Total General Funds					14,064.94	14,064.94
<b>Lake Funds</b>						
<b>1001 · Lake Fund MM 972</b>						
Deposit	04/01/2024	Deposit	X	1499 · Und...	77.48	77.48
Deposit	04/11/2024	Deposit	X	1499 · Und...	77.48	154.96
Deposit	04/30/2024	Deposit	X	1499 · Und...	80.35	235.31
Deposit	04/30/2024	Interest	X	4203 · Inter...	166.85	402.16
Total 1001 · Lake Fund MM 972					402.16	402.16
Total Lake Funds					402.16	402.16
<b>Road Funds</b>						
<b>1011 · Road Fund- MM 424</b>						
Deposit	04/30/2024	Interest	X	4204 · Inter...	16.53	16.53
Total 1011 · Road Fund- MM 424					16.53	16.53
Total Road Funds					16.53	16.53
<b>TOTAL</b>					<b>14,483.63</b>	<b>14,483.63</b>