

## Heritage Lake Association, Inc. Monthly Deposit Summary May 2024

Type	Date	Memo	Clr	Split	Amount	Balance
<b>General Funds</b>						
<b>1000 · First Security Checking 662</b>						
Deposit	05/01/2024	Deposit	X	-SPLIT-	2,028.78	2,028.78
Deposit	05/06/2024	Deposit	X	1499 · Und...	299.02	2,327.80
Deposit	05/06/2024	Deposit	X	-SPLIT-	841.87	3,169.67
Deposit	05/09/2024	Deposit	X	1499 · Und...	25.00	3,194.67
Deposit	05/13/2024	Deposit	X	1499 · Und...	300.00	3,494.67
Deposit	05/15/2024	Deposit	X	1499 · Und...	91.05	3,585.72
Deposit	05/20/2024	Deposit	X	-SPLIT-	349.02	3,934.74
Deposit	05/21/2024	Deposit	X	1499 · Und...	500.00	4,434.74
Deposit	05/23/2024	Deposit	X	-SPLIT-	1,294.12	5,728.86
Deposit	05/29/2024	Deposit	X	-SPLIT-	490.00	6,218.86
Deposit	05/29/2024	Deposit	X	-SPLIT-	2,064.55	8,283.41
Deposit	05/30/2024	Deposit	X	-SPLIT-	389.02	8,672.43
Deposit	05/31/2024	Interest	X	4205 · Inter...	13.38	8,685.81
Total 1000 · First Security Checking 662					8,685.81	8,685.81
Total General Funds					8,685.81	8,685.81
<b>Lake Funds</b>						
<b>1001 · Lake Fund MM 972</b>						
Deposit	05/31/2024	Interest	X	4203 · Inter...	166.44	166.44
Total 1001 · Lake Fund MM 972					166.44	166.44
Total Lake Funds					166.44	166.44
<b>Road Funds</b>						
<b>1011 · Road Fund- MM 424</b>						
Deposit	05/31/2024	Interest	X	4204 · Inter...	17.10	17.10
Total 1011 · Road Fund- MM 424					17.10	17.10
Total Road Funds					17.10	17.10
<b>TOTAL</b>					<b>8,869.35</b>	<b>8,869.35</b>