

Heritage Lake Association, Inc. Monthly Deposit Summary June 2024

Type	Date	Memo	Clr	Split	Amount	Balance
General Funds						
1000 · First Security Checking 662						
Deposit	06/03/2024	Deposit	X	-SPLIT-	2,183.19	2,183.19
Deposit	06/06/2024	Deposit	X	4010 · Pool...	90.00	2,273.19
Deposit	06/06/2024	Deposit	X	-SPLIT-	596.50	2,869.69
Deposit	06/10/2024	Deposit	X	-SPLIT-	1,350.52	4,220.21
Deposit	06/11/2024	Deposit	X	-SPLIT-	548.67	4,768.88
Deposit	06/12/2024	Deposit	X	-SPLIT-	1,093.39	5,862.27
Deposit	06/14/2024	Deposit	X	-SPLIT-	540.00	6,402.27
Deposit	06/14/2024	Deposit	X	-SPLIT-	215.00	6,617.27
Deposit	06/14/2024	Deposit	X	-SPLIT-	455.75	7,073.02
Deposit	06/17/2024	Deposit	X	-SPLIT-	1,244.04	8,317.06
Deposit	06/18/2024	Deposit	X	-SPLIT-	648.04	8,965.10
Deposit	06/20/2024	Deposit	X	-SPLIT-	653.25	9,618.35
Deposit	06/20/2024	Deposit	X	-SPLIT-	2,290.56	11,908.91
Deposit	06/24/2024	Deposit	X	-SPLIT-	979.50	12,888.41
Deposit	06/25/2024	Deposit	X	-SPLIT-	914.54	13,802.95
Deposit	06/26/2024	Deposit	X	4018 · Pool...	995.00	14,797.95
Deposit	06/30/2024	Interest	X	4205 · Inter...	12.01	14,809.96
Total 1000 · First Security Checking 662					14,809.96	14,809.96
Total General Funds					14,809.96	14,809.96
Lake Funds						
1001 · Lake Fund MM 972						
Deposit	06/18/2024	Deposit	X	1499 · Und...	77.48	77.48
Deposit	06/30/2024	Interest	X	4203 · Inter...	161.61	239.09
Total 1001 · Lake Fund MM 972					239.09	239.09
Total Lake Funds					239.09	239.09
Road Funds						
1011 · Road Fund- MM 424						
Deposit	06/30/2024	Interest	X	4204 · Inter...	16.55	16.55
Total 1011 · Road Fund- MM 424					16.55	16.55
Total Road Funds					16.55	16.55
TOTAL					15,065.60	15,065.60