

Heritage Lake Association, Inc. Monthly Deposit Summary July 2024

Type	Date	Memo	Clr	Split	Amount	Balance
General Funds						
1000 · First Security Checking 662						
Deposit	07/01/2024	Deposit	X	-SPLIT-	820.00	820.00
Deposit	07/01/2024	Deposit	X	-SPLIT-	2,441.52	3,261.52
Deposit	07/08/2024	Deposit	X	-SPLIT-	577.00	3,838.52
Deposit	07/10/2024	Deposit	X	-SPLIT-	756.52	4,595.04
Deposit	07/11/2024	Deposit	X	-SPLIT-	787.90	5,382.94
Deposit	07/15/2024	Deposit	X	-SPLIT-	339.00	5,721.94
Deposit	07/16/2024	Deposit	X	-SPLIT-	324.02	6,045.96
Deposit	07/17/2024	Deposit	X	-SPLIT-	1,518.56	7,564.52
Deposit	07/18/2024	Deposit	X	1499 · Und...	50.00	7,614.52
Deposit	07/22/2024	Deposit	X	-SPLIT-	401.50	8,016.02
Deposit	07/24/2024	Deposit	X	-SPLIT-	557.75	8,573.77
Deposit	07/31/2024	Interest	X	4205 · Inter...	11.13	8,584.90
Total 1000 · First Security Checking 662					8,584.90	8,584.90
Total General Funds					8,584.90	8,584.90
Lake Funds						
1001 · Lake Fund MM 972						
Deposit	07/23/2024	Deposit		1499 · Und...	80.35	80.35
Deposit	07/31/2024	Interest	X	4203 · Inter...	167.43	247.78
Total 1001 · Lake Fund MM 972					247.78	247.78
Total Lake Funds					247.78	247.78
Road Funds						
1011 · Road Fund- MM 424						
Deposit	07/31/2024	Interest	X	4204 · Inter...	17.12	17.12
Total 1011 · Road Fund- MM 424					17.12	17.12
Total Road Funds					17.12	17.12
TOTAL					8,849.80	8,849.80