

Heritage Lake Association, Inc. Monthly Deposit Summary August 2024

Type	Date	Memo	Clr	Split	Amount	Balance
General Funds						
1000 · First Security Checking 662						
Deposit	08/01/2024	Deposit	X	-SPLIT-	2,562.92	2,562.92
Deposit	08/05/2024	Deposit	X	-SPLIT-	675.00	3,237.92
Deposit	08/08/2024	Deposit	X	-SPLIT-	552.00	3,789.92
Deposit	08/08/2024	Deposit	X	-SPLIT-	1,497.06	5,286.98
Deposit	08/12/2024	Deposit	X	-SPLIT-	292.75	5,579.73
Deposit	08/14/2024	Deposit	X	-SPLIT-	501.50	6,081.23
Deposit	08/26/2024	Deposit	X	1499 · Und...	80.35	6,161.58
Deposit	08/29/2024	Deposit	X	-SPLIT-	431.33	6,592.91
Deposit	08/31/2024	Interest	X	4205 · Inter...	10.12	6,603.03
Total 1000 · First Security Checking 662					6,603.03	6,603.03
Total General Funds					6,603.03	6,603.03
Lake Funds						
1001 · Lake Fund MM 972						
Deposit	08/31/2024	Interest	X	4203 · Inter...	167.82	167.82
Total 1001 · Lake Fund MM 972					167.82	167.82
Total Lake Funds					167.82	167.82
Road Funds						
1011 · Road Fund- MM 424						
Deposit	08/31/2024	Interest	X	4204 · Inter...	17.13	17.13
Total 1011 · Road Fund- MM 424					17.13	17.13
Total Road Funds					17.13	17.13
TOTAL					6,787.98	6,787.98