

Heritage Lake Association, Inc.
Monthly Deposit Summary
September 2024

Type	Date	Memo	Clr	Split	Amount	Balance
General Funds						
1000 · First Security Checking 662						
Deposit	09/03/2024	Deposit	X	-SPLIT-	2,562.92	2,562.92
Deposit	09/04/2024	Deposit	X	-SPLIT-	1,051.75	3,614.67
Deposit	09/05/2024	Deposit	X	-SPLIT-	160.70	3,775.37
Deposit	09/09/2024	Deposit	X	-SPLIT-	667.80	4,443.17
Deposit	09/11/2024	Deposit	X	-SPLIT-	1,381.44	5,824.61
Deposit	09/12/2024	Deposit	X	-SPLIT-	150.35	5,974.96
Deposit	09/12/2024	Deposit	X	-SPLIT-	562.45	6,537.41
Deposit	09/16/2024	Deposit	X	-SPLIT-	657.10	7,194.51
Deposit	09/18/2024	Deposit	X	-SPLIT-	401.75	7,596.26
Deposit	09/19/2024	Deposit	X	-SPLIT-	1,168.46	8,764.72
Deposit	09/19/2024	Deposit	X	-SPLIT-	1,446.19	10,210.91
Deposit	09/25/2024	Deposit	X	-SPLIT-	914.09	11,125.00
Deposit	09/25/2024	Deposit	X	-SPLIT-	1,491.49	12,616.49
Deposit	09/26/2024	Deposit	X	-SPLIT-	1,205.25	13,821.74
Deposit	09/30/2024	Deposit	X	-SPLIT-	3,611.75	17,433.49
Deposit	09/30/2024	Interest	X	4205 · Inter...	9.06	17,442.55
Total 1000 · First Security Checking 662					17,442.55	17,442.55
Total General Funds					17,442.55	17,442.55
Lake Funds						
1001 · Lake Fund MM 972						
Deposit	09/05/2024	Deposit	X	-SPLIT-	321.40	321.40
Deposit	09/09/2024	Deposit	X	-SPLIT-	2,348.83	2,670.23
Deposit	09/09/2024	Deposit	X	-SPLIT-	2,410.50	5,080.73
Deposit	09/09/2024	Deposit	X	-SPLIT-	723.15	5,803.88
Deposit	09/12/2024	Deposit	X	-SPLIT-	1,928.40	7,732.28
Deposit	09/17/2024	Deposit	X	-SPLIT-	2,169.45	9,901.73
Deposit	09/19/2024	Deposit	X	-SPLIT-	1,607.00	11,508.73
Deposit	09/23/2024	Deposit	X	-SPLIT-	2,396.50	13,905.23
Deposit	09/25/2024	Deposit	X	-SPLIT-	642.80	14,548.03
Deposit	09/30/2024	Deposit	X	-SPLIT-	2,410.50	16,958.53
Deposit	09/30/2024	Interest	X	4203 · Inter...	172.05	17,130.58
Total 1001 · Lake Fund MM 972					17,130.58	17,130.58
Total Lake Funds					17,130.58	17,130.58
TOTAL					34,573.13	34,573.13