

Heritage Lake Association

Deposit Detail

October 2024

ACCOUNT	TRANSACTION ID	DATE	TRANSACTION TYPE	NUM	CUSTOMER FULL NAME	VENDOR	MEMO/DESCRIPTION	CLEARED	AMOUNT
1000 First Security Checking 662									
	9276								
1000 First Security Checking 662	9276	10/01/2024	Deposit				Deposit	Reconciled	\$3,722.61
	9268								
1000 First Security Checking 662	9268	10/02/2024	Deposit				Deposit	Reconciled	\$1,983.41
	9271								
1000 First Security Checking 662	9271	10/03/2024	Deposit				Deposit	Reconciled	\$800.51
	9270								
1000 First Security Checking 662	9270	10/09/2024	Deposit				Deposit	Reconciled	\$816.05
	9272								
1000 First Security Checking 662	9272	10/09/2024	Deposit				Deposit	Reconciled	\$1,172.97
	9274								
1000 First Security Checking 662	9274	10/10/2024	Deposit				Deposit	Reconciled	\$1,960.35
	9275								
1000 First Security Checking 662	9275	10/14/2024	Deposit				Deposit	Reconciled	\$969.44
	9277								
1000 First Security Checking 662	9277	10/16/2024	Deposit		SOLIDAY, COLLIN & GRACE		Deposit	Reconciled	\$105.35
	9280								
1000 First Security Checking 662	9280	10/17/2024	Deposit		SILVERTHORN, DANIEL K.		Deposit	Reconciled	\$75.00
	9279								
1000 First Security Checking 662	9279	10/21/2024	Deposit				Deposit	Reconciled	\$310.70
	9281								
1000 First Security Checking 662	9281	10/21/2024	Deposit				Deposit	Reconciled	\$175.35
	101909								
1000 First Security Checking 662	101909	10/23/2024	Deposit					Reconciled	\$310.70
	101923								
1000 First Security Checking 662	101923	10/24/2024	Deposit		JONES, KEVIN T & KIMBERLY KEITH			Reconciled	\$80.35
	101945								
1000 First Security Checking 662	101945	10/30/2024	Deposit					Reconciled	\$160.70
	101958								
1000 First Security Checking 662	101958	10/31/2024	Deposit		MILLER, AARON W & JULIE M			Reconciled	\$80.35
	102033								
1000 First Security Checking 662	102033	10/31/2024	Deposit	INTEREST			Interest Earned	Reconciled	\$8.25
1001 Lake Fund MM 972									
	9264								
1001 Lake Fund MM 972	9264	10/02/2024	Deposit				Deposit	Reconciled	\$1,365.95
	9269								
1001 Lake Fund MM 972	9269	10/09/2024	Deposit				Deposit	Reconciled	\$1,044.55
	9278								
1001 Lake Fund MM 972	9278	10/21/2024	Deposit				Deposit	Reconciled	\$316.40
	102036								
1001 Lake Fund MM 972	102036	10/31/2024	Deposit	INTEREST			Interest Earned	Reconciled	\$258.39
1011 Road Fund- MM 424									
	102037								
1011 Road Fund- MM 424	102037	10/31/2024	Deposit	INTEREST			Interest Earned	Reconciled	\$33.74