

Heritage Lake Association

Monthly Deposit Summary

November 2024

DATE	TRANSACTION TYPE	NUM	CUSTOMER FULL NAME	VENDOR	MEMO/DESCRIPTION	CLEARED	AMOUNT
1000 First Security Checking 662							
102027							
11/01/2024	Deposit					Reconciled	\$2,428.24
102032							
11/04/2024	Deposit					Reconciled	\$534.35
102174							
11/06/2024	Deposit					Reconciled	\$280.67
102191							
11/11/2024	Deposit					Reconciled	\$2,130.35
102211							
11/13/2024	Deposit					Reconciled	\$235.70
102228							
11/19/2024	Deposit		PAYTON, DUSTIN			Reconciled	\$130.35
102237							
11/20/2024	Deposit					Reconciled	\$260.70
102264							
11/21/2024	Deposit		REED, ELLEN			Reconciled	\$25.00
102263							
11/25/2024	Deposit		MALLICOAT, DAVID			Reconciled	\$187.50
102268							
11/26/2024	Deposit		MITCHELL, TODD & RACHEL			Reconciled	\$180.35
102277							
11/27/2024	Deposit					Reconciled	\$387.50
102339							
11/30/2024	Deposit	INTEREST			Interest Earned	Reconciled	\$7.50
102346							
11/30/2024	Deposit					Reconciled	\$1,231.71
1001 Lake Fund MM 972							
102045							
11/06/2024	Deposit					Reconciled	\$160.70
102194							
11/13/2024	Deposit					Reconciled	\$160.70
102338							
11/30/2024	Deposit	INTEREST			Interest Earned	Reconciled	\$282.98
1011 Road Fund- MM 424							
102337							
11/30/2024	Deposit	INTEREST			Interest Earned	Reconciled	\$16.61