

Monthly Deposit Summary

Heritage Lake Association

December 1-31, 2024

TRANSACTION DATE	TRANSACTION TYPE	NUM	CUSTOMER FULL NAME	VENDOR	LINE DESCRIPTION	CLEARED	AMOUNT
1015A MCB - Emergency Fd a/c 757208							
103097							
12/31/2024	Deposit	INTEREST			Interest Earned	Reconciled	216.60
1000 First Security Checking 662							
102328							
12/02/2024	Deposit					Reconciled	2,284.81
102336							
12/02/2024	Deposit					Reconciled	964.09
102440							
12/02/2024	Deposit					Reconciled	143.43
102367							
12/05/2024	Deposit		JENKINS, ANTHONY			Reconciled	105.35
102382							
12/11/2024	Deposit					Reconciled	290.00
102383							
12/12/2024	Deposit		HONOLD, CARL & ROSALIE			Reconciled	150.00
102414							
12/19/2024	Deposit					Reconciled	320.00
102419							
12/19/2024	Deposit					Reconciled	75.00
102438							
12/31/2024	Deposit	INTEREST			Interest Earned	Reconciled	6.58
1019A2 MCB Gen CD							
102470							
12/31/2024	Deposit	INTEREST			Interest Earned	Reconciled	2,671.45
1019A1 MCB - Infrast CD							
102469							
12/31/2024	Deposit	INTEREST			Interest Earned	Reconciled	5,886.95
1001 Lake Fund MM 972							
102445							
12/31/2024	Deposit	INTEREST			Interest Earned	Reconciled	247.22
1011 Road Fund- MM 424							
102446							
12/31/2024	Deposit	INTEREST			Interest Earned	Reconciled	17.18