

Monthly Deposit Summary

Heritage Lake Association

June 2025

TRANSACTION DATE	TRANSACTION TYPE	NUM	CUSTOMER FULL NAME	VENDOR	LINE DESCRIPTION	CLEARED	AMOUNT
1000 First Security Checking 662							
104913							
06/02/2025	Deposit					Reconciled	2,384.16
104767							
06/05/2025	Deposit					Reconciled	406.20
104770							
06/09/2025	Deposit					Reconciled	812.40
104794							
06/11/2025	Deposit					Reconciled	1,476.20
104811							
06/12/2025	Deposit					Reconciled	3,274.35
104818							
06/18/2025	Deposit					Reconciled	50.00
104835							
06/24/2025	Deposit		MALLICOAT, DAVID			Reconciled	300.00
104871							
06/26/2025	Deposit					Reconciled	3,069.05
104847							
06/30/2025	Deposit					Reconciled	803.29
104914							
06/30/2025	Deposit	INTEREST			Interest Earned	Reconciled	9.49
1001 Lake Fund MM 972							
104923							
06/30/2025	Deposit	INTEREST			Interest Earned	Reconciled	120.83
1011 Road Fund- MM 424							
104924							
06/30/2025	Deposit	INTEREST			Interest Earned	Reconciled	16.69