

Monthly Deposit Summary

Heritage Lake Association

July 2025

TRANSACTION DATE	TRANSACTION TYPE	NUM	CUSTOMER FULL NAME	VENDOR	MEMO/DESCRIPTION	CLEARED	AMOUNT
1000 First Security Checking 662							
105103							
07/01/2025	Deposit					Reconciled	2,154.51
104875							
07/02/2025	Deposit					Reconciled	687.40
104943							
07/03/2025	Deposit					Reconciled	2,531.35
104961							
07/10/2025	Deposit					Reconciled	140.00
104980							
07/17/2025	Deposit					Reconciled	375.00
105008							
07/23/2025	Deposit					Reconciled	3,027.15
105060							
07/30/2025	Deposit					Reconciled	10,021.03
105107							
07/31/2025	Deposit	INTEREST			Interest Earned	Reconciled	7.93
1001 Lake Fund MM 972							
105110							
07/31/2025	Deposit	INTEREST			Interest Earned	Reconciled	125.56
1011 Road Fund- MM 424							
105111							
07/31/2025	Deposit	INTEREST			Interest Earned	Reconciled	17.26