

Monthly Deposit Summary

Heritage Lake Association

September 2025

TRANSACTION DATE	TRANSACTION TYPE	NUM	CUSTOMER FULL NAME	VENDOR	MEMO/DESCRIPTION	CLEARED	AMOUNT
1000 First Security Checking 662							
106518							
09/02/2025	Deposit					Reconciled	2,154.51
106092							
09/03/2025	Deposit					Reconciled	1,304.00
106126							
09/04/2025	Deposit					Reconciled	872.96
106142							
09/08/2025	Deposit					Reconciled	1,135.36
106240							
09/10/2025	Deposit					Reconciled	728.74
106290							
09/10/2025	Deposit					Reconciled	794.01
106300							
09/11/2025	Deposit					Reconciled	397.53
106311							
09/15/2025	Deposit					Reconciled	493.68
106326							
09/17/2025	Deposit					Reconciled	694.91
106333							
09/18/2025	Deposit					Reconciled	553.76
106347							
09/22/2025	Deposit					Reconciled	1,642.48
106397							
09/24/2025	Deposit					Reconciled	1,322.72
106406							
09/24/2025	Deposit					Reconciled	657.03
106432							
09/25/2025	Deposit					Reconciled	329.12
106445							
09/29/2025	Deposit					Reconciled	1,039.44
106522							
09/30/2025	Deposit	INTEREST			Interest Earned	Reconciled	6.04
1001 Lake Fund MM 972							
106112							
09/04/2025	Deposit					Reconciled	1,481.04
106173							
09/10/2025	Deposit					Reconciled	2,468.40
106231							
09/10/2025	Deposit					Reconciled	2,139.28
106281							
09/15/2025	Deposit					Reconciled	2,303.84
106282							
09/15/2025	Deposit					Reconciled	2,469.12
106377							
09/24/2025	Deposit					Reconciled	2,468.40
106387							
09/24/2025	Deposit					Reconciled	740.52
106523							
09/30/2025	Deposit	INTEREST			Interest Earned	Reconciled	132.12
1011 Road Fund- MM 424							
106524							
09/30/2025	Deposit	INTEREST			Interest Earned	Reconciled	16.72