

Monthly Deposit Summary

Heritage Lake Association

November 2025

TRANSACTION DATE	TRANSACTION TYPE	NUM	CUSTOMER FULL NAME	VENDOR	MEMO/DESCRIPTION	CLEARED	AMOUNT
1000 First Security Checking 662							
106829							
11/03/2025	Deposit					Reconciled	296.84
106843							
11/03/2025	Deposit					Reconciled	1,182.41
107140							
11/03/2025	Deposit					Reconciled	2,482.37
107001							
11/06/2025	Deposit		REED, ELLEN			Reconciled	150.00
107028							
11/13/2025	Deposit		KENYON, KEITH & SHANNON			Reconciled	769.68
107081							
11/19/2025	Deposit					Reconciled	1,281.86
107144							
11/30/2025	Deposit	INTEREST			Interest Earned	Reconciled	7.91
1019B1 General Fund CD (FSB)							
107092							
11/20/2025	Deposit	INTEREST			Interest Earned	Reconciled	218.68
1001 Lake Fund MM 972							
107145							
11/30/2025	Deposit	INTEREST			Interest Earned	Reconciled	50.85
1011 Road Fund- MM 424							
107146							
11/30/2025	Deposit	INTEREST			Interest Earned	Reconciled	16.74