

Monthly Deposit Summary

Heritage Lake Association

December 2025

TRANSACTION DATE	TRANSACTION TYPE	NUM	CUSTOMER FULL NAME	VENDOR	MEMO/DESCRIPTION	CLEARED	AMOUNT
1000 First Security Checking 662							
107166							
12/01/2025	Deposit					Reconciled	422.67
107309							
12/01/2025	Deposit					Reconciled	2,482.37
107160							
12/03/2025	Deposit					Reconciled	2,492.54
107181							
12/04/2025	Deposit					Reconciled	257.28
107209							
12/11/2025	Deposit		REED, ELLEN			Reconciled	150.00
107222							
12/17/2025	Deposit		LEVERENZ, DREW & WEBB, ERIN			Reconciled	715.53
107239							
12/31/2025	Deposit		BURDETTE, WESLEY H. & NICHOLE JENNER			Reconciled	87.50
107312							
12/31/2025	Deposit	INTEREST			Interest Earned	Reconciled	6.44
1019A2 MCB Gen CD							
107343							
12/31/2025	Deposit	INTEREST			Interest Earned	Reconciled	681.51
1019A1 MCB - Infrast CD							
107344							
12/31/2025	Deposit	INTEREST			Interest Earned	Reconciled	1,405.93
1001 Lake Fund MM 972							
107314							
12/31/2025	Deposit	INTEREST			Interest Earned	Reconciled	53.40
1011 Road Fund- MM 424							
107315							
12/31/2025	Deposit	INTEREST			Interest Earned	Reconciled	17.31