

Monthly Deposit Summary

Heritage Lake Association

January 2026

TRANSACTION DATE	TRANSACTION TYPE	NUM	CUSTOMER FULL NAME	VENDOR	MEMO/DESCRIPTION	CLEARED	AMOUNT
1000 First Security Checking 662							
107347							
01/07/2026	Deposit					Reconciled	111.22
107375							
01/08/2026	Deposit					Reconciled	298.14
107371							
01/10/2026	Deposit					Reconciled	321.84
107575							
01/12/2026	Deposit					Reconciled	130.51
108160							
01/15/2026	Deposit					Reconciled	446.11
108181							
01/21/2026	Deposit					Reconciled	198.22
108234							
01/28/2026	Deposit		KITTERMAN, JOSHUA & JILLIAN R			Reconciled	22.28
108236							
01/28/2026	Deposit					Reconciled	125.00
108242							
01/29/2026	Deposit		JOHNSON, ANTHONY			Reconciled	830.23
108256							
01/31/2026	Deposit	INTEREST			Interest Earned	Reconciled	5.63
1001 Lake Fund MM 972							
108259							
01/31/2026	Deposit	INTEREST			Interest Earned	Reconciled	54.73
1011 Road Fund- MM 424							
108260							
01/31/2026	Deposit	INTEREST			Interest Earned	Reconciled	17.33