

Monthly Deposit Summary

Heritage Lake Association

February 1-28, 2026

TRANSACTION DATE	TRANSACTION TYPE	NUM	CUSTOMER FULL NAME	VENDOR	MEMO/DESCRIPTION	CLEARED	AMOUNT
1015A MCB - Emergency Fd a/c 757208							
108866							
02/27/2026	Deposit	INTEREST			Interest Earned	Reconciled	214.21
1000 First Security Checking 662							
108706							
02/02/2026	Deposit					Reconciled	642.79
108286							
02/05/2026	Deposit					Reconciled	4,398.61
108343							
02/07/2026	Deposit					Reconciled	24,539.71
108364							
02/09/2026	Deposit					Reconciled	7,511.05
108375							
02/11/2026	Deposit					Reconciled	4,091.27
108437							
02/12/2026	Deposit					Reconciled	32,354.22
108456							
02/12/2026	Deposit					Reconciled	606.50
108479							
02/18/2026	Deposit					Reconciled	4,978.02
108492							
02/18/2026	Deposit					Reconciled	4,644.99
108504							
02/19/2026	Deposit					Reconciled	2,175.47
108764							
02/23/2026	Deposit					Reconciled	7,477.42
108618							
02/25/2026	Deposit					Reconciled	13,136.74
108652							
02/26/2026	Deposit					Reconciled	12,821.50
108710							
02/28/2026	Deposit	INTEREST			Interest Earned	Reconciled	6.34
1001 Lake Fund MM 972							
108711							
02/28/2026	Deposit	INTEREST			Interest Earned	Reconciled	51.84
1011 Road Fund- MM 424							
108712							
02/28/2026	Deposit	INTEREST			Interest Earned	Reconciled	15.66