

# Monthly Deposit Summary

Heritage Lake Association

March 2026

TRANSACTION DATE	TRANSACTION TYPE	NUM	CUSTOMER FULL NAME	VENDOR	MEMO/DESCRIPTION	CLEARED	AMOUNT
1000 First Security Checking 662							
108692							
03/02/2026	Deposit					Cleared	21,241.06
109047							
03/02/2026	Deposit					Cleared	7,576.39
108732							
03/04/2026	Deposit					Cleared	8,087.40
108863							
03/05/2026	Deposit					Cleared	1,735.96
108852							
03/06/2026	Deposit					Cleared	45,710.55
108894							
03/12/2026	Deposit					Cleared	11,142.76
108901							
03/16/2026	Deposit					Cleared	1,900.47
108922							
03/18/2026	Deposit					Cleared	1,455.27
108926							
03/19/2026	Deposit					Cleared	2,227.18
108940							
03/23/2026	Deposit					Cleared	1,091.79
108945							
03/25/2026	Deposit					Cleared	1,998.27
108947							
03/26/2026	Deposit					Cleared	125.84
109064							
03/31/2026	Deposit	INTEREST			Interest Earned	Cleared	13.47