

Heritage Lake Association

Monthly Deposit Summary

May 2026

TRANSACTION DATE	TRANSACTION TYPE	NUM	CUSTOMER FULL NAME	VENDOR	DESCRIPTION	CLEARED	AMOUNT
1015A MCB - Emergency Fd a/c 757208							
109524							
05/29/2026	Deposit		INTEREST		Interest Earned	Reconciled	237.90
1000 First Security Checking 662							
109497							
05/01/2026	Deposit					Reconciled	1,661.29
109297							
05/04/2026	Deposit		RYAN, JENELLE & PHILIP			Reconciled	457.98
109361							
05/06/2026	Deposit					Reconciled	1,276.73
109365							
05/11/2026	Deposit		PENGRAS, THOMAS & ANA			Reconciled	457.98
109388							
05/13/2026	Deposit					Reconciled	801.70
109503							
05/14/2026	Deposit		KRAWCYK, COLIN			Reconciled	507.98
109404							
05/18/2026	Deposit					Reconciled	1,707.98
109421							
05/21/2026	Deposit					Reconciled	175.00
109436							
05/27/2026	Deposit					Reconciled	629.41
109447							
05/28/2026	Deposit					Reconciled	2,357.21
109498							
05/31/2026	Deposit		INTEREST		Interest Earned	Reconciled	14.23
1001 Lake Fund MM 972							
109508							
05/31/2026	Deposit		INTEREST		Interest Earned	Reconciled	69.28
1011 Road Fund- MM 424							
109509							
05/31/2026	Deposit		INTEREST		Interest Earned	Reconciled	17.37