

Monthly Deposit Summary

Heritage Lake Association

April 2026

TRANSACTION DATE	TRANSACTION TYPE	NUM	CUSTOMER FULL NAME	VENDOR	DESCRIPTION	CLEARED	AMOUNT
1000 First Security Checking 662							
109327							
04/01/2026	Deposit					Reconciled	1,485.24
109090							
04/02/2026	Deposit					Reconciled	4,253.82
109097							
04/06/2026	Deposit					Reconciled	1,733.79
109099							
04/08/2026	Deposit					Reconciled	500.70
109119							
04/14/2026	Deposit		HERREN, NICOLE			Reconciled	50.00
109128							
04/16/2026	Deposit					Reconciled	409.05
109130							
04/20/2026	Deposit					Reconciled	400.70
109161							
04/22/2026	Deposit					Reconciled	1,845.81
109148							
04/23/2026	Deposit		WOOD, CHRISTOPHER & JODI			Reconciled	691.09
109150							
04/29/2026	Deposit		CASSADY, DUSTIN & BRENNNA			Reconciled	500.00
109188							
04/30/2026	Deposit		JOLLIFF, JERRITT & JENIFER			Reconciled	460.00
109331							
04/30/2026	Deposit	INTEREST			Interest Earned	Reconciled	14.23
1001 Lake Fund MM 972							
109335							
04/30/2026	Deposit	INTEREST			Interest Earned	Reconciled	65.84
1011 Road Fund- MM 424							
109336							
04/30/2026	Deposit	INTEREST			Interest Earned	Reconciled	16.80