

Heritage Lake Association

Monthly Deposit Summary July 2026

Transaction date	Transaction type	Num	Customer full name	Vendor	Description	Cleared	Amount
1000 First Security Checking 662							
109679							
07/01/2026	Deposit					Reconciled	1,356.35
109844							
07/01/2026	Deposit					Reconciled	2,052.24
109690							
07/02/2026	Deposit					Reconciled	4,298.28
109846							
07/09/2026	Deposit		CONNER, MICHAEL & ELISE			Reconciled	150.00
109731							
07/13/2026	Deposit					Reconciled	100.00
109744							
07/15/2026	Deposit					Reconciled	633.52
109748							
07/16/2026	Deposit					Reconciled	166.00
109773							
07/22/2026	Deposit					Reconciled	5,093.51
109756							
07/23/2026	Deposit		JOAN MOORE FAMILY TRUST			Reconciled	789.18
109777							
07/23/2026	Deposit		DRAKE, JASON & KATHLEEN			Reconciled	200.00
109845							
07/31/2026	Deposit	INTEREST			Interest Earned	Reconciled	12.28
1001 Lake Fund MM 972							
109847							
07/31/2026	Deposit	INTEREST			Interest Earned	Reconciled	70.42
1011 Road Fund- MM 424							
109848							
07/31/2026	Deposit	INTEREST			Interest Earned	Reconciled	17.39