

# Heritage Lake Association

## Monthly Deposit Summary August 2026

| Transaction date                 | Transaction type | Num      | Customer full name | Vendor | Description     | Cleared    | Amount   |
|----------------------------------|------------------|----------|--------------------|--------|-----------------|------------|----------|
| 1000 First Security Checking 662 |                  |          |                    |        |                 |            |          |
| 109810                           |                  |          |                    |        |                 |            |          |
| 08/03/2026                       | Deposit          |          |                    |        |                 | Reconciled | 207.09   |
| 109980                           |                  |          |                    |        |                 |            |          |
| 08/03/2026                       | Deposit          |          |                    |        |                 | Reconciled | 2,303.60 |
| 109879                           |                  |          |                    |        |                 |            |          |
| 08/05/2026                       | Deposit          |          |                    |        |                 | Reconciled | 657.98   |
| 109880                           |                  |          |                    |        |                 |            |          |
| 08/13/2026                       | Deposit          |          |                    |        |                 | Reconciled | 110.00   |
| 109903                           |                  |          |                    |        |                 |            |          |
| 08/17/2026                       | Deposit          |          |                    |        |                 | Reconciled | 348.21   |
| 109922                           |                  |          |                    |        |                 |            |          |
| 08/24/2026                       | Deposit          |          |                    |        |                 | Reconciled | 100.00   |
| 109981                           |                  |          |                    |        |                 |            |          |
| 08/31/2026                       | Deposit          | INTEREST |                    |        | Interest Earned | Reconciled | 11.32    |
| 1001 Lake Fund MM 972            |                  |          |                    |        |                 |            |          |
| 109984                           |                  |          |                    |        |                 |            |          |
| 08/31/2026                       | Deposit          | INTEREST |                    |        | Interest Earned | Reconciled | 70.91    |
| 1011 Road Fund- MM 424           |                  |          |                    |        |                 |            |          |
| 109985                           |                  |          |                    |        |                 |            |          |
| 08/31/2026                       | Deposit          | INTEREST |                    |        | Interest Earned | Reconciled | 17.41    |