Heritage Lake Association

Monthly Deposit Summary
September 2026

Transaction date	Transaction type	Num	Customer full name	Vendor	Description	Cleared	Amount
1015A MCB - Emergency Fd a/c 757208							
110005							
09/01/2026	Deposit				Interest Earned	Reconciled	256.49
1000 First Security Checking 662							
110104							
09/01/2026	Deposit					Reconciled	2,371.50
109990							
09/02/2026	Deposit					Reconciled	686.47
110007							
09/03/2026	Deposit			Austin Engineering Co, Inc.		Reconciled	13,600.00
110026							
09/10/2026	Deposit					Reconciled	225.00
110029							
09/16/2026	Deposit		PHILLIPS, DALLAS & NICOLE RIDDLE			Reconciled	50.00
110048							
09/17/2026	Deposit		CONNETT, KENT & AMY			Reconciled	200.00
110049							
09/23/2026	Deposit		JUDY, NATHAN & KRISTA			Reconciled	150.00
110065							
09/24/2026	Deposit		REED, ELLEN			Reconciled	150.00
110109							
09/30/2026	Deposit	INTEREST			Interest Earned	Reconciled	10.47
1001 Lake Fund MM 972							
110110							
09/30/2026	Deposit	INTEREST			Interest Earned	Reconciled	68.71
1011 Road Fund- MM 424							
110111							
09/30/2026	Deposit	INTEREST			Interest Earned	Reconciled	16.86