Heritage Lake Association

Monthly Deposit Summary
October 2026

Transaction date	Transaction type	Num	Customer full name	Vendor	Description	Cleared	Amount
1015A MCB - Emergency Fd a/c 757208							
110159							
10/01/2026	Deposit				Interest Earned	Reconciled	248.48
1000 First Security Checking 662							
110115							
10/01/2026	Deposit		EITENMILLER, DAVID (Kassie)			Reconciled	150.00
110336							
10/01/2026	Deposit					Reconciled	2,371.50
110125							
10/05/2026	Deposit					Reconciled	864.18
110153							
10/08/2026	Deposit		PATTON, SHAWN K. & REIN, LYNN			Reconciled	25.00
110158							
10/13/2026	Deposit					Reconciled	595.90
110172							
10/19/2026	Deposit		PETTIE, COREY & PATRICIA			Reconciled	75.00
110275							
10/26/2026	Deposit		THURMOND, R JOE & JANE E.			Reconciled	25.00
110346							
10/28/2026	Deposit					Reconciled	562.10
110295							
10/29/2026	Deposit		McGREW, MARION & LOIS			Reconciled	1,491.05
110340							
10/31/2026	Deposit	INTEREST			Interest Earned	Reconciled	10.11
1001 Lake Fund MM 972							
110341							
10/31/2026	Deposit	INTEREST			Interest Earned	Reconciled	71.18
1011 Road Fund- MM 424							
110342							
10/31/2026	Deposit	INTEREST			Interest Earned	Reconciled	17.43