



VyStar Auto Loan rates are the lowest they have been in decades. Apply for a VyStar consumer loan online via Internet Banking at www.vystarcu.org. Low rates, no hidden fees or fine print surprises.

LAKE ASBURY LAKE LOT OWNERS
ASSOCIATION INC
SHARON REYNOLDS MANLY AGENT
282A BRANSCOMB RD
GREEN CV SPGS FL 32043-5205

Statement Date: 03/31/18

Member Number: 2155191



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Club Checking Account 7026138462

Statement Period: 03/01/18 to 03/31/18

Date	Description	Amount	Balance
02/28	Balance Forward ----->		17,196.46
03/05	Check Number 1318	171.00-	17,025.46
03/05	Check Number 1320	1,741.00-	15,284.46
03/05	Deposit	325.00	15,609.46
03/05	Deposit	785.00	16,394.46
03/06	Check Number 1321	750.00-	15,644.46
03/13	Deposit	255.00	15,899.46
03/13	Deposit	225.00	16,124.46
03/13	Deposit	700.00	16,824.46
03/23	Deposit	440.00	17,264.46
03/23	Deposit	265.00	17,529.46
03/27	Check Number 1323	216.00-	17,313.46
03/28	Check Number 1322	37.72-	17,275.74
03/28	Check Number 1324	218.30-	17,057.44
03/28	Check Number 1325	498.75-	16,558.69
03/28	Check Number 1330	61.25-	16,497.44
03/29	Deposit	655.00	17,152.44
03/29	Check Number 1329	45.00-	17,107.44
03/30	Check Number 1326	133.94-	16,973.50
03/30	Check Number 1327	65.61-	16,907.89
03/31	Interest Credited Deposit	1.42	16,909.31

Dividend Period 03/01 thru 03/31

Check Numbers Used

1318	*	1320	1321	1322	1323	1324	1325
1326		1327	*	1329	1330		

(*) - Check Numbers Missing

	Total For This Period	Total Year-to-Date
Total Overdraft Fees	\$.00	\$.00
Total Returned Item Fees	\$.00	\$.00

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LAKE ASBURY LAKE LOT OWNERS

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Statement Date: 03/31/18

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Business Savings Account		702638001	
Statement Period: 03/01/18 to 03/31/18			
Date	Description	Amount	Balance
02/28	Balance Forward ----->		7,979.82
03/31	Interest Paid	1.69	7,981.51
Dividend Period 03/01 thru 03/31			

Summary of Deposit Accounts						
ACCOUNT	DESCRIPTION	BALANCE	INT-RATE%	YTD-INT	YTD-PENALTY	MATURITY
007026138462	Club Checking	<u>16,909.31</u>	.100	3.47		
Checking Total		16,909.31				
000702638001	Business Savings	<u>7,981.51</u>	.250	4.91		
Savings Total		7,981.51				
Deposits Grand Total		<u>24,890.82</u>				