

9:30 AM

11/22/19

Cash Basis

Lake Asbury Lake Lot Owners Association Inc
Prior Month Bank Activity

As of October 31, 2019

Type	Date	Num	Adj	Name	Debit	Credit	Balance
10100 · VyStar Checking	8462						30,071.78
Deposit	10/11/2019				150.00		30,221.78
Deposit	10/11/2019				537.92		30,759.70
Check	10/21/2019	1429		Sharp Cut Lawn Service, Inc.		175.00	30,584.70
Check	10/21/2019	1430		Clay Electric Cooperative, Inc.		40.00	30,544.70
Check	10/21/2019	1431		HUB International		7,571.40	22,973.30
Deposit	10/25/2019				232.10		23,205.40
Deposit	10/31/2019				2.52		23,207.92
Check	10/31/2019	1432		Kay Manly	0.00		23,207.92
Check	10/31/2019	1433-49		Voided Checks	0.00		23,207.92
Total 10100 · VyStar Checking	8462				922.54	7,786.40	23,207.92
10200 · VyStar Savings	8001						38,015.43
Deposit	10/31/2019				8.07		38,023.50
Total 10200 · VyStar Savings	8001				8.07	0.00	38,023.50
TOTAL					930.61	7,786.40	61,231.42

9:29 AM

11/22/19

Cash Basis

Lake Asbury Lake Lot Owners Association Inc
Current Month Bank Activity to Date

As of November 30, 2019

Type	Date	Num	Adj	Name	Debit	Credit	Balance
10100 · VyStar Checking	8462						23,207.92
Bill Pmt -Check	11/18/2019	1450		Clay Electric Cooperative, Inc.		40.00	23,167.92
Bill Pmt -Check	11/18/2019	1451		Jimmy Weeks, Tax Collector		576.00	22,591.92
Bill Pmt -Check	11/18/2019	1452		Kay Manly		71.95	22,519.97
Bill Pmt -Check	11/18/2019	1453		Sharp Cut Lawn Service, Inc.		175.00	22,344.97
Bill Pmt -Check	11/18/2019	1454		Thomas Hallquest, CPA, PA		125.00	22,219.97
Bill Pmt -Check	11/18/2019	1455		Unicorn Web Development, LLC		45.00	22,174.97
Check	11/18/2019	1456		Unicorn Web Development, LLC	0.00		22,174.97
Total 10100 · VyStar Checking	8462				0.00	1,032.95	22,174.97
10200 · VyStar Savings	8001						38,023.50
Total 10200 · VyStar Savings	8001						38,023.50
TOTAL					0.00	1,032.95	60,198.47