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12/10/19

Cash Basis

Lake Asbury Lake Lot Owners Association Inc
Prior Month Bank Activity

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
Deposit	11/30/2019				1.90		22,176.87
Total 10100 · VyStar Checking	8462				1.90	1,032.95	22,176.87
10200 · VyStar Savings	8001						38,023.50
Deposit	11/30/2019				7.81		38,031.31
Total 10200 · VyStar Savings	8001				7.81	0.00	38,031.31
TOTAL					9.71	1,032.95	60,208.18

1:57 PM

12/10/19

Cash Basis

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

As of December 31, 2019

Type	Date	Num	Adj	Name	Debit	Credit	Balance
10100 · VyStar Checking	8462						22,176.87
Check	12/09/2019	1457		USPS	0.00		22,176.87
Check	12/09/2019	1458		Sir Speedy Printing		390.51	21,786.36
Deposit	12/09/2019				300.00		22,086.36
Check	12/09/2019	1459		Kay Manly - Reimb. USPS		242.00	21,844.36
Check	12/16/2019	1460		Sharp Cut Lawn Service, Inc.		175.00	21,669.36
Check	12/16/2019	1461		Kay Manly		10.75	21,658.61
Check	12/16/2019	1462		Clay Electric Cooperative, Inc.		40.00	21,618.61
Total 10100 · VyStar Checking	8462				300.00	858.26	21,618.61
10200 · VyStar Savings	8001						38,031.31
Total 10200 · VyStar Savings	8001						38,031.31
TOTAL					300.00	858.26	59,649.92