

11:37 AM
01/25/20
Cash Basis

Lake Asbury Lake Lot Owners Association Inc
Prior Month Bank Activity
As of December 31, 2019

Type	Date	Num	Adj	Name	Debit	Credit	Balance
10100 - VyStar Checking 8462							
Check	12/09/2019	1457		USPS	0.00		22,176.87
Check	12/09/2019	1458		Sir Speedy Printing		390.51	22,176.87
Deposit	12/09/2019				300.00		21,786.36
Check	12/09/2019	1459		Kay Manly		242.00	22,086.36
Check	12/16/2019	1460		Sharp Cut Lawn Service, Inc.		175.00	21,844.36
Check	12/16/2019	1461		Kay Manly		10.75	21,669.36
Check	12/16/2019	1462		Clay Electric Cooperative, Inc.		40.00	21,658.61
Deposit	12/31/2019				1.88		21,618.61
Total 10100 - VyStar Checking		8462			301.88	858.26	21,620.49
10200 - VyStar Savings 8001							
Deposit	12/31/2019				8.08		38,031.31
Total 10200 - VyStar Savings		8001			8.08	0.00	38,039.39
TOTAL					309.96	858.26	59,659.88

Need approval for following checks:

1/20/2020	1463	Sharp Cut Lawn Service	Monthly Service		\$175.00
1/20/2020	1464	Clay Electric Cooperative	Monthly Service		\$35.00
1/20/2020	1465	Unicorn Web Development	Bi-monthly Fee		\$45.00
TBD	1466	USPS - Stamps	Reminder Flyer Stamps		\$242.00
TBD	1467	Sir Speedy	Reminder Flyer 2 Images		\$110 (approx)
TBD	1468	Kay Manly	Reinb Mail Labels & Copy Costs		\$25 (approx)
TBD	1469	Darryl Kendrick	Remove Lien		\$110 (approx)
TBD	1470	Tom Hallquist	Qrtly Service		\$125.00

LALLOA Meeting: January 20, 2020