

7:52 AM
02/19/20
Cash Basis

Lake Asbury Lake Lot Owners Association Inc
Prior Month Bank Activity
As of January 31, 2020

Type	Date	Num	Adj	Name	Debit	Credit	Balance
10100 - VyStar Checking 8462							
Deposit	01/03/2020				815.00		21,620.49
Deposit	01/03/2020				700.00		22,435.49
Deposit	01/03/2020				680.00		23,135.49
Deposit	01/03/2020				836.60		23,815.49
Deposit	01/03/2020				770.00		24,652.09
Deposit	01/03/2020				715.00		25,422.09
Deposit	01/06/2020				810.00		26,137.09
Deposit	01/06/2020				686.60		26,947.09
Deposit	01/06/2020				400.00		27,633.69
Deposit	01/06/2020				875.00		28,033.69
Deposit	01/06/2020				600.00		28,908.69
Check	01/11/2020	1465		Unicorn Web Development, LLC	761.34	45.00	29,463.69
Deposit	01/16/2020				586.60		30,225.03
Deposit	01/16/2020				603.50		30,811.63
Check	01/20/2020	1463		Sharp Cut Lawn Service, Inc.		175.00	31,240.13
Check	01/20/2020	1464		Clay Electric Cooperative, Inc.		35.00	31,205.13
Check	01/27/2020	1470		Thomas Hallquest, CPA, PA		125.00	31,080.13
Deposit	01/28/2020				745.00		31,825.13
Deposit	01/28/2020				893.10		32,718.23
Deposit	01/28/2020				780.00		33,498.23
Deposit	01/28/2020				390.00		33,888.23
Check	01/29/2020	1466		USPS		242.00	33,646.23
Check	01/29/2020	1467		Sir Speedy Printing		106.42	33,539.81
Check	01/29/2020	1468		Kay Manly		28.86	33,510.95
Check	01/29/2020	1471		010065-000-SMITH		50.00	33,460.95
Check	01/31/2020					0.60	33,460.35
Deposit	01/31/2020				2.54		33,462.89
Total 10100 - VyStar Checking 8462 807.88 33,462.89							
10200 - VyStar Savings 8001							
Deposit	01/31/2020				8.05		38,039.39
Total 10200 - VyStar Savings 8001 0.00 38,047.44							
TOTAL					12,658.33	807.88	71,510.33

LALLOA Meeting: February 17, 2020

Need ap proval for following checks:

2/17/ 2020	1469	Darryl Kendrick	Services Rendered	\$911.05
2/17/ 2020	1473	Sharp Cuts	Monthly Service	\$175.00
2/17/ 2020	1474	Clay Electric	Monthly Service	\$40.00
2/17/ 2020	1475	Kay Manly	Reimb Charges to Print Dep. Slips	\$23.95
2/17/ 2020	1476	Sir Speedy	Waterproof Decals	\$700.00
2/17/ 2020	1477	Knowells	Stamped Ramp Keys	\$2,000.00
2/17/ 2020	1478	Kay Manly	Copies & Ink Cartridge	\$51.71

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