

7:24 PM
03/12/20
Cash Basis

Lake Asbury Lake Lot Owners Association Inc
Prior Month Bank Activity
As of February 29, 2020

Type	Date	Num	Adj	Name	Debit	Credit	Balance
10100 · VyStar Checking	8462						
Deposit	02/07/2020				790.00		33,462.89
Deposit	02/07/2020				600.00		34,252.89
Deposit	02/12/2020				150.00		34,852.89
Deposit	02/12/2020				765.00		35,002.89
Check	02/12/2020	1472		STARLING LINDA K		25.00	35,767.89
Deposit	02/12/2020				850.00		35,742.89
Deposit	02/12/2020				350.00		36,592.89
Deposit	02/12/2020				825.00		36,942.89
Deposit	02/12/2020				400.00		37,767.89
Check	02/17/2020	1473		Sharp Cut Lawn Service, Inc.		175.00	38,167.89
Check	02/17/2020	1474		Clay Electric Cooperative, Inc.		40.00	37,992.89
Check	02/17/2020	1475		Kay Manly		23.95	37,952.89
Check	02/17/2020	1469		Darryl Kendrick Law Office, PLLC		911.05	37,017.89
Check	02/18/2020	1477		Knowell's Lock & Safe, Inc.		1,626.40	35,391.49
Check	02/18/2020	1478		Kay Manly		59.71	35,331.78
Check	02/20/2020	1479		010029-000-FISHWICK		50.00	35,281.78
Deposit	02/20/2020				625.00		35,906.78
Deposit	02/24/2020				503.18		36,409.96
Deposit	02/26/2020				500.00		36,909.96
Deposit	02/26/2020				315.00		37,224.96
Deposit	02/26/2020				150.00		37,374.96
Check	02/26/2020	1480		Sir Speedy Printing		666.89	36,708.07
Deposit	02/29/2020				2.90		36,710.97
Total 10100 · VyStar Checking 8462					6,826.08	3,578.00	36,710.97
10200 · VyStar Savings	8001						
Deposit	02/29/2020				7.54		38,047.44
Total 10200 · VyStar Savings 8001					7.54	0.00	38,054.98
TOTAL					6,833.62	3,578.00	74,765.95

3:02 PM
03/13/20
Cash Basis

Lake Asbury Lake Lot Owners Association Inc
Current Month Bank Activity to Date
As of March 31, 2020

Type	Date	Num	Adj	Name	Debit	Credit	Balance
10100 - VyStar Checking	8462						
Deposit	03/02/2020				595.00		36,710.97
Deposit	03/02/2020				615.00		37,305.97
Deposit	03/02/2020				50.00		37,920.97
Deposit	03/05/2020				625.00		37,970.97
Deposit	03/10/2020				595.00		38,595.97
Deposit	03/10/2020				175.00		39,190.97
Deposit	03/10/2020				15.00		39,365.97
Check	03/16/2020	1482		Knowell's Lock & Safe, Inc.		124.12	39,380.97
Check	03/16/2020	1483		Clay Electric Cooperative, Inc.		32.38	39,256.85
Check	03/16/2020	1484		Unicorn Web Development, LLC		45.00	39,224.47
Check	03/16/2020	1485		Sharp Cut Lawn Service, Inc.		175.00	39,179.47
Check	03/16/2020	1486		Liberty Mutual Insurance		2,818.00	39,004.47
					2,670.00	3,194.50	36,186.47
Total 10100 - VyStar Checking	8462						
10200 - VyStar Savings	8001						
Total 10200 - VyStar Savings	8001						
TOTAL					2,670.00	3,194.50	74,241.45