

2:21 PM  
05/06/20  
Cash Basis

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

Type	Date	Num	Adj	Name	Debit	Credit	Balance
<b>10100 - VyStar Checking 8462</b>							
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
Deposit	03/17/2020				515.00		36,186.47
Deposit	03/26/2020				615.00		36,701.47
Deposit	03/31/2020				3.35		37,316.47
Total 10100 - VyStar Checking 8462 3,803.35 3,194.50 37,319.82							
<b>10200 - VyStar Savings 8001</b>							
Deposit	03/31/2020				4.63		38,054.98
Total 10200 - VyStar Savings 8001 4.63 0.00 38,059.61							
<b>TOTAL</b>					<b>3,807.98</b>	<b>3,194.50</b>	<b>75,379.43</b>

2:20 PM  
05/06/20  
Cash Basis

Lake Asbury Lake Lot Owners Association Inc  
Current Month Bank Activity to Date  
As of April 28, 2020

Type	Date	Num	Adj	Name	Debit	Credit	Balance
<b>10100 - VyStar Checking 8462</b>							
Deposit	04/07/2020				1,299.03		37,319.82
Check	04/27/2020	1487		Clay Electric Cooperative, Inc.		35.00	38,618.85
Check	04/27/2020	1488		Sharp Cut Lawn Service, Inc.		175.00	38,583.85
Check	04/27/2020	1489		Russ Jones		21.16	38,408.85
Check	04/27/2020	1490		009684-000-BOYETTE		23.52	38,387.69
Deposit	04/27/2020				517.96		38,364.17
							38,882.13
Total 10100 - VyStar Checking					1,816.99	254.68	38,882.13
<b>10200 - VyStar Savings 8001</b>							
Total 10200 - VyStar Savings							38,059.61
<b>TOTAL</b>					<b>1,816.99</b>	<b>254.68</b>	<b>76,941.74</b>