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05/22/20

Cash Basis

Lake Asbury Lake Lot Owners Association Inc
Prior Month Bank Activity

As of April 30, 2020

Type	Date	Num	Adj	Name	Debit	Credit	Balance
10100 - VyStar Checking	8462						37,319.82
Deposit	04/07/2020				1,299.03		38,618.85
Check	04/27/2020	1487		Clay Electric Cooperative, Inc.		35.00	38,583.85
Check	04/27/2020	1488		Sharp Cut Lawn Service, Inc.		175.00	38,408.85
Check	04/27/2020	1489		Russ Jones		21.16	38,387.69
Check	04/27/2020	1490		009684-000-BOYETTE		23.52	38,364.17
Deposit	04/27/2020				517.96		38,882.13
Deposit	04/30/2020				3.14		38,885.27
Total 10100 - VyStar Checking	8462				1,820.13	254.68	38,885.27
10200 - VyStar Savings	8001						38,059.61
Deposit	04/30/2020				3.12		38,062.73
Total 10200 - VyStar Savings	8001				3.12	0.00	38,062.73
TOTAL					1,823.25	254.68	76,948.00

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05/22/20

Cash Basis

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

As of May 18, 2020

Type	Date	Num	Adj	Name	Debit	Credit	Balance
10100 - VyStar Checking	8462						38,885.27
Deposit	05/02/2020				414.96		39,300.23
Deposit	05/13/2020				655.72		39,955.95
Check	05/13/2020	1491		Knowell's Lock & Safe, Inc.		15.00	39,940.95
Check	05/18/2020	1492		Clay Electric Cooperative, Inc.		37.00	39,903.95
Check	05/18/2020	1493		Unicorn Web Development, LLC		45.00	39,858.95
Check	05/18/2020	1494		Sharp Cut Lawn Service, Inc.		175.00	39,683.95
Check	05/18/2020	1495		Kay Manly		61.25	39,622.70
Total 10100 - VyStar Checking	8462				1,070.68	333.25	39,622.70
10200 - VyStar Savings	8001						38,062.73
Total 10200 - VyStar Savings	8001						38,062.73
TOTAL					1,070.68	333.25	77,685.43