

6:01 PM

06/14/20

Cash Basis

**Lake Asbury Lake Lot Owners Association Inc
Prior Month Bank Activity**

As of May 31, 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
Deposit	05/21/2020				340.48		39,963.18
Check	05/21/2020	1496		USPS		242.00	39,721.18
Check	05/31/2020					0.65	39,720.53
Deposit	05/31/2020				3.36		39,723.89
Total 10100 - VyStar Checking	8462				1,414.52	575.90	39,723.89
10200 - VyStar Savings	8001						38,062.73
Total 10200 - VyStar Savings	8001						38,062.73
TOTAL					1,414.52	575.90	77,786.62

6:06 PM

06/14/20

Cash Basis

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

As of June 30, 2020

Type	Date	Num	Adj	Name	Debit	Credit	Balance
10100 - VyStar Checking	8462						39,723.89
Deposit	06/02/2020				382.86		40,106.75
Check	06/02/2020	1497		Russ Jones		4.10	40,102.65
Check	06/02/2020	1498		Thomas Hallquest, CPA, PA		125.00	39,977.65
Check	06/02/2020	1499		Kay Manly		18.99	39,958.66
Check	06/12/2020	1500		Russ Jones		4.10	39,954.56
Check	06/12/2020	1501		Sir Speedy Printing		317.88	39,636.68
Check	06/12/2020	1502		Kay Manly		42.78	39,593.90
Check	06/12/2020	1503		Darryl Kendrick Law Office, PLLC		995.65	38,598.25
Check	06/15/2020	1504		Sharp Cut Lawn Service, Inc.		175.00	38,423.25
Total 10100 - VyStar Checking	8462				382.86	1,683.50	38,423.25
10200 - VyStar Savings	8001						38,062.73
Total 10200 - VyStar Savings	8001						38,062.73
TOTAL					382.86	1,683.50	76,485.98