

3:42 PM

07/14/20

Cash Basis

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

As of June 30, 2020

Type	Date	Num	Adj	Name	Debit	Credit	Balance
<b>10100 - VyStar Checking</b>	<b>8462</b>						
Deposit	06/02/2020						39,723.89
Check	06/02/2020	1497		Russ Jones	382.86		40,106.75
Check	06/02/2020	1498		Thomas Hallquest, CPA, PA		4.10	40,102.65
Check	06/02/2020	1499		Kay Manly		125.00	39,977.65
Check	06/12/2020	1500		Russ Jones		18.99	39,958.66
Check	06/12/2020	1501		Sir Speedy Printing		4.10	39,954.56
Check	06/12/2020	1502		Kay Manly		317.88	39,636.68
Check	06/12/2020	1503		Darryl Kendrick Law Office, PLLC		42.78	39,593.90
Check	06/15/2020	1504		Sharp Cut Lawn Service, Inc.		995.65	38,598.25
Deposit	06/15/2020					175.00	38,423.25
Deposit	06/28/2020				627.86		39,051.11
General Journal	06/30/2020	5		010063-000-TRAVIS	452.62		39,503.73
General Journal	06/30/2020	6		010063-000-TRAVIS		77.62	39,426.11
Deposit	06/30/2020					8.00	39,418.11
					3.27		39,421.38
<b>Total 10100 - VyStar Checking</b>	<b>8462</b>				<b>1,466.61</b>	<b>1,769.12</b>	<b>39,421.38</b>
<b>10200 - VyStar Savings</b>	<b>8001</b>						
Deposit	06/30/2020						38,065.95
					3.12		38,069.07
<b>Total 10200 - VyStar Savings</b>	<b>8001</b>				<b>3.12</b>	<b>0.00</b>	<b>38,069.07</b>
<b>TOTAL</b>					<b>1,469.73</b>	<b>1,769.12</b>	<b>77,490.45</b>

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07/17/20

Cash Basis

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

As of July 31, 2020

Type	Date	Num	Adj	Name	Debit	Credit	Balance
<b>10100 - VyStar Checking</b>	<b>8462</b>						
Deposit	07/01/2020						39,421.38
Check	07/13/2020	1505		Clay Electric Cooperative, Inc.	113.00		39,534.38
Check	07/13/2020	1506		Unicorn Web Development, LLC		75.00	39,459.38
Check	07/13/2020	1507		CRABTREE LAW GROUP, P.A.		45.00	39,414.38
Deposit	07/15/2020					150.00	39,264.38
					600.00		39,864.38
<b>Total 10100 - VyStar Checking</b>	<b>8462</b>				<b>713.00</b>	<b>270.00</b>	<b>39,864.38</b>
<b>10200 - VyStar Savings</b>	<b>8001</b>						
<b>Total 10200 - VyStar Savings</b>	<b>8001</b>						38,069.07
							38,069.07
<b>TOTAL</b>					<b>713.00</b>	<b>270.00</b>	<b>77,933.45</b>