

12:06 PM
08/18/20
Cash Basis

Lake Asbury Lake Lot Owners Association Inc
Prior Month Bank Activity

As of July 31, 2020

Type	Date	Num	Adj	Name	Debit	Credit	Balance
10100 - VyStar Checking	8462						39,421.38
Deposit	07/01/2020				113.00		39,534.38
Check	07/13/2020	1505		Clay Electric Cooperative, Inc.		75.00	39,459.38
Check	07/13/2020	1506		Unicom Web Development, LLC		45.00	39,414.38
Check	07/13/2020	1507		CRABTREE LAW GROUP, P.A.		150.00	39,264.38
Deposit	07/15/2020				600.00		39,864.38
Deposit	07/31/2020				3.38		39,867.76
Check	07/31/2020	1511		Thomas Hallquest, CPA, PA		125.00	39,742.76
Total 10100 - VyStar Checking	8462				716.38	395.00	39,742.76
10200 - VyStar Savings	8001						38,069.07
Deposit	07/31/2020				3.22		38,072.29
Total 10200 - VyStar Savings	8001				3.22	0.00	38,072.29
TOTAL					719.60	395.00	77,815.05

12:05 PM
08/18/20
Cash Basis

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

As of August 31, 2020

Type	Date	Num	Adj	Name	Debit	Credit	Balance
10100 - VyStar Checking	8462						39,742.76
Check	08/11/2020	1508		SPECIALTY ENTERPRISES		2,200.00	37,542.76
Check	08/11/2020	1509		Sharp Cut Lawn Service, Inc.		178.00	37,364.76
Check	08/11/2020	1510		Clay Electric Cooperative, Inc.		35.00	37,329.76
Deposit	08/17/2020				325.00		37,654.76
Total 10100 - VyStar Checking	8462				325.00	2,413.00	37,654.76
10200 - VyStar Savings	8001						38,072.29
Total 10200 - VyStar Savings	8001						38,072.29
TOTAL					325.00	2,413.00	75,727.05