

2:17 PM

09/18/20

Cash Basis

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

As of August 31, 2020

Type	Date	Num	Adj	Name	Debit	Credit	Balance
<b>10100 · VyStar Checking</b>	<b>8462</b>						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
Deposit	08/31/2020				3.32		37,658.08
Total 10100 · VyStar Checking	8462				328.32	2,413.00	37,658.08
<b>10200 · VyStar Savings</b>	<b>8001</b>						38,072.29
Deposit	08/31/2020				3.22		38,075.51
Total 10200 · VyStar Savings	8001				3.22	0.00	38,075.51
<b>TOTAL</b>					<b>331.54</b>	<b>2,413.00</b>	<b>75,733.59</b>

2:12 PM

09/18/20

Cash Basis

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

As of September 30, 2020

Type	Date	Num	Adj	Name	Debit	Credit	Balance
<b>10100 · VyStar Checking</b>	<b>8462</b>						37,658.08
Deposit	09/01/2020				459.74		38,117.82
Check	09/08/2020	1512		SPECIALTY ENTERPRISES		2,200.00	35,917.82
Check	09/21/2020	1513		Sharp Cut Lawn Service, Inc.		175.00	35,742.82
Check	09/21/2020	1514		Clay Electric Cooperative, Inc.		40.00	35,702.82
Check	09/21/2020	1515		CRABTREE LAW GROUP, P.A.		350.00	35,352.82
Check	09/21/2020	1516		Unicorn Web Development, LLC		45.00	35,307.82
Check	09/21/2020	1517		Kay Manly		40.28	35,267.54
Total 10100 · VyStar Checking	8462				459.74	2,850.28	35,267.54
<b>10200 · VyStar Savings</b>	<b>8001</b>						38,075.51
Total 10200 · VyStar Savings	8001						38,075.51
<b>TOTAL</b>					<b>459.74</b>	<b>2,850.28</b>	<b>73,343.05</b>