

9:54 AM

10/20/20

Cash Basis

Lake Asbury Lake Lot Owners Association Inc
Prior Month Bank Activity

As of September 30, 2020

Type	Date	Num	Adj	Name	Debit	Credit	Balance
10100 - VyStar Checking	8462						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
Deposit	09/30/2020				3.10		35,270.64
Total 10100 - VyStar Checking	8462				462.84	2,850.28	35,270.64
10200 - VyStar Savings	8001						38,075.51
Deposit	09/30/2020				3.12		38,078.63
Total 10200 - VyStar Savings	8001				3.12	0.00	38,078.63
TOTAL					465.96	2,850.28	73,349.27

12:42 PM

10/18/20

Cash Basis

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

As of October 31, 2020

Type	Date	Num	Adj	Name	Debit	Credit	Balance
10100 - VyStar Checking	8462						35,270.64
Check	10/19/2020	1518		HUB International		2,688.00	32,582.64
Check	10/19/2020	1519		Sharp Cut Lawn Service, Inc.		175.00	32,407.64
Check	10/19/2020	1520		Clay Electric Cooperative, Inc.		40.00	32,367.64
Check	10/19/2020	1521		CRABTREE LAW GROUP, P.A.		200.00	32,167.64
Total 10100 - VyStar Checking	8462				0.00	3,103.00	32,167.64
10200 - VyStar Savings	8001						38,078.63
Total 10200 - VyStar Savings	8001						38,078.63
TOTAL					0.00	3,103.00	70,246.27