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11/06/20

Cash Basis

Lake Asbury Lake Lot Owners Association Inc
Prior Month Bank Activity

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
Deposit	10/31/2020				3.03		32,170.67
Total 10100 · VyStar Checking	8462				3.03	3,103.00	32,170.67
10200 · VyStar Savings	8001						38,078.63
Deposit	10/31/2020				3.23		38,081.86
Total 10200 · VyStar Savings	8001				3.23	0.00	38,081.86
TOTAL					6.26	3,103.00	70,252.53

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11/06/20

Cash Basis

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

As of November 30, 2020

Type	Date	Num	Adj	Name	Debit	Credit	Balance
10100 · VyStar Checking	8462						32,170.67
Check	11/16/2020	1522		Thomas Hallquest, CPA, PA		125.00	32,045.67
Check	11/16/2020	1523		Sharp Cut Lawn Service, Inc.		175.00	31,870.67
Check	11/16/2020	1524		Unicorn Web Development, LLC		45.00	31,825.67
Check	11/16/2020	1525		CRABTREE LAW GROUP, P.A.		900.00	30,925.67
Total 10100 · VyStar Checking	8462	1524		Russ Jones wheels No Ramp	0.00	1,245.00	30,925.67
10200 · VyStar Savings	8001						38,081.86
Total 10200 · VyStar Savings	8001					1,277.08	38,081.86
TOTAL					0.00	1,245.00	69,007.53