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01/14/21

Cash Basis

Lake Asbury Lake Lot Owners Association Inc
Prior Month Bank Activity

As of December 31, 2020

Type	Date	Num	Adj	Name	Debit	Credit	Balance
10100 - VyStar Checking	8462						
Deposit	12/13/2020				150.00		31,078.41
Check	12/13/2020	1530		Clay Electric Cooperative, Inc.		31.23	31,228.41
Check	12/13/2020	1531		Unicorn Web Development, LLC		345.00	30,852.18
Check	12/13/2020	1532		CRABTREE LAW GROUP, P.A.		150.00	30,702.18
Check	12/13/2020	1533		Sharp Cut Lawn Service, Inc.		175.00	30,527.18
Check	12/13/2020	1534		Jimmy Weeks, Tax Collector		582.00	29,945.18
Check	12/21/2020	1535		Kay Manly		76.97	29,868.21
Deposit	12/31/2020				2.64		29,870.85
Total 10100 - VyStar Checking	8462				152.64	1,360.20	29,870.85
10200 - VyStar Savings	8001						
Deposit	12/31/2020				3.23		38,084.98
Total 10200 - VyStar Savings	8001				3.23	0.00	38,088.21
TOTAL					155.87	1,360.20	67,959.06

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01/17/21

Cash Basis

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

As of January 31, 2021

Type	Date	Num	Adj	Name	Debit	Credit	Balance
10100 - VyStar Checking	8462						29,870.85
Check	01/05/2021	1536		Sir Speedy Printing		214.88	29,655.97
Check	01/05/2021	1537		USPS		253.00	29,402.97
Check	01/18/2021	1538		Kay Manly		152.94	29,250.03
Check	01/18/2021	1539		Sharp Cut Lawn Service, Inc.		175.00	29,075.03
Check	01/18/2021	1540		Unicorn Web Development, LLC		45.00	29,030.03
Check	01/18/2021	1541		Clay Electric Cooperative, Inc.		34.00	28,996.03
Total 10100 - VyStar Checking	8462				0.00	874.82	28,996.03
10200 - VyStar Savings	8001						38,088.21
Total 10200 - VyStar Savings	8001						38,088.21
TOTAL					0.00	874.82	67,084.24