

12:20 PM
03/07/21
Cash Basis

Lake Asbury Lake Lot Owners Association Inc
Prior Month Bank Activity

As of February 28, 2021

Type	Date	Num	Adj	Name	Debit	Credit	Balance
10100 · VyStar Checking	8462						
Check	02/15/2021	1542		Clay Electric Cooperative, Inc.		34.00	28,998.55
Check	02/15/2021	1543		Sharp Cut Lawn Service, Inc.		175.00	28,964.55
Check	02/15/2021	1544		CRABTREE LAW GROUP, P.A.		325.00	28,789.55
Check	02/15/2021	1545		Kay Manly		97.34	28,464.55
Check	02/15/2021	1546		Unicorn Web Development, LLC		400.00	28,367.21
Deposit	02/23/2021				150.00		27,967.21
Check	02/26/2021	1547		Sir Speedy Printing		1,718.66	28,117.21
Check	02/26/2021	1548		USPS	0.00		26,398.55
Deposit	02/28/2021				2.22		26,400.77
Total 10100 · VyStar Checking	8462				152.22	2,750.00	26,400.77
10200 · VyStar Savings	8001						
Deposit	02/28/2021				2.92		38,091.44
Total 10200 · VyStar Savings	8001				2.92	0.00	38,094.36
TOTAL					155.14	2,750.00	64,495.13

9:01 AM
03/14/21
Cash Basis

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

As of March 31, 2021

Type	Date	Num	Adj	Name	Debit	Credit	Balance
10100 · VyStar Checking	8462						
Check	03/03/2021	1549		Kay Manly		17.76	26,400.77
Check	03/05/2021	1550		Kay Manly		1,550.25	26,383.01
Check	03/05/2021	1551		Knowell's Lock & Safe, Inc.		32.25	24,832.76
Deposit	03/08/2021				150.00		24,800.51
Check	03/15/2021	1552		Liberty Mutual Insurance		4,242.00	24,950.51
Check	03/15/2021	1553		CRABTREE LAW GROUP, P.A.		490.60	20,708.51
Check	03/15/2021	1554		Clay Electric Cooperative, Inc.		34.00	20,217.91
Check	03/15/2021	1555		Unicorn Web Development, LLC		45.00	20,183.91
Check	03/15/2021	1556		Sharp Cut Lawn Service, Inc.		175.00	20,138.91
Total 10100 · VyStar Checking	8462				150.00	6,586.86	19,963.91
10200 · VyStar Savings	8001						
Total 10200 · VyStar Savings	8001						38,094.36
TOTAL					150.00	6,586.86	58,058.27