

2:09 PM
02/12/21
Cash Basis

Lake Asbury Lake Lot Owners Association Inc
Prior Month Bank Activity
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
Deposit	01/31/2021				2.52		28,998.55
Total 10100 · VyStar Checking	8462				2.52	874.82	28,998.55
10200 · VyStar Savings	8001						38,088.21
Deposit	01/31/2021				3.23		38,091.44
Total 10200 · VyStar Savings	8001				3.23	0.00	38,091.44
TOTAL					5.75	874.82	67,089.99

2:31 PM
02/14/21
Cash Basis

Lake Asbury Lake Lot Owners Association Inc
Current Month Bank Activity to Date
As of February 28, 2021

Type	Date	Num	Adj	Name	Debit	Credit	Balance
10100 · VyStar Checking	8462						28,998.55
Check	02/15/2021	1542		Clay Electric Cooperative, Inc.		34.00	28,964.55
Check	02/15/2021	1543		Sharp Cut Lawn Service, Inc.		175.00	28,789.55
Check	02/15/2021	1544		CRABTREE LAW GROUP, P.A.		325.00	28,464.55
Check	02/15/2021	1545		Kay Manly		97.34	28,367.21
Check	02/15/2021	1546		Unicorn Web Development, LLC		400.00	27,967.21
Total 10100 · VyStar Checking	8462				0.00	1,031.34	27,967.21
10200 · VyStar Savings	8001						38,091.44
Total 10200 · VyStar Savings	8001						38,091.44
TOTAL					0.00	1,031.34	66,058.65