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4/16/21

Cash Basis

Lake Asbury Lake Lot Owners Association Inc  
Prior Month Bank Activity

As of March 31, 2021

Type	Date	Num	Adj	Name	Debit	Credit	Balance
<b>10100 · VyStar Checking</b>	<b>8462</b>						
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
Deposit	03/31/2021				2.04		19,963.91
<b>Total 10100 · VyStar Checking</b>	<b>8462</b>				<b>152.04</b>	<b>6,586.86</b>	<b>19,965.95</b>
<b>10200 · VyStar Savings</b>	<b>8001</b>						<b>38,094.36</b>
<b>10201 · Savings - Unrestricted</b>							<b>18,094.36</b>
<b>Total 10201 · Savings - Unrestricted</b>							<b>18,094.36</b>
<b>10202 · Savings - Restricted</b>							<b>20,000.00</b>
<b>Total 10202 · Savings - Restricted</b>							<b>20,000.00</b>
<b>Total 10200 · VyStar Savings</b>	<b>8001</b>						<b>38,094.36</b>
<b>TOTAL</b>					<b>152.04</b>	<b>6,586.86</b>	<b>58,060.31</b>

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04/17/21

Cash Basis

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

As of April 30, 2021

Type	Date	Num	Adj	Name	Debit	Credit	Balance
<b>10100 · VyStar Checking</b>	<b>8462</b>						
Deposit	04/13/2021				600.00		19,965.95
Check	04/13/2021	1557		Sharp Cut Lawn Service, Inc.		175.00	20,565.95
Check	04/13/2021	1558		Thomas Hallquest, CPA, PA		125.00	20,390.95
Check	04/13/2021	1559		CRABTREE LAW GROUP, P.A.		471.96	20,265.95
Check	04/13/2021	1560		Kay Manly		61.25	19,793.99
Check	04/13/2021	1561		Kay Manly		31.64	19,732.74
Deposit	04/13/2021				150.00		19,701.10
Check	04/16/2021	1562		USPS		253.00	19,851.10
Check	04/16/2021	1563		Russ Jones		32.08	19,598.10
General Journal	04/16/2021	7R		Russ Jones	32.08		19,566.02
Check	04/16/2021	1564		Mark Wantage		312.11	19,598.10
Check	04/16/2021	1565		Clay Electric Cooperative, Inc.		34.00	19,285.99
<b>Total 10100 · VyStar Checking</b>	<b>8462</b>				<b>782.08</b>	<b>1,496.04</b>	<b>19,251.99</b>
<b>10200 · VyStar Savings</b>	<b>8001</b>						<b>38,097.60</b>
<b>10201 · Savings - Unrestricted</b>							<b>18,097.60</b>
<b>Total 10201 · Savings - Unrestricted</b>							<b>18,097.60</b>
<b>10202 · Savings - Restricted</b>							<b>20,000.00</b>
<b>Total 10202 · Savings - Restricted</b>							<b>20,000.00</b>
<b>Total 10200 · VyStar Savings</b>	<b>8001</b>						<b>38,097.60</b>
<b>TOTAL</b>					<b>782.08</b>	<b>1,496.04</b>	<b>57,349.59</b>