

1:02 PM

05/07/21

Cash Basis

Lake Asbury Lake Lot Owners Association Inc
Prior Month Bank Activity

As of April 30, 2021

Type	Date	Num	Adj	Name	Debit	Credit	Balance
10100 · VyStar Checking	8462						19,965.95
Deposit	04/13/2021						20,565.95
Check	04/13/2021	1557		Sharp Cut Lawn Service, Inc.	600.00		20,390.95
Check	04/13/2021	1558		Thomas Hallquest, CPA, PA		175.00	20,265.95
Check	04/13/2021	1559		CRABTREE LAW GROUP, P.A.		125.00	19,793.99
Check	04/13/2021	1560		Kay Manly		471.96	19,732.74
Check	04/13/2021	1561		Kay Manly		61.25	19,701.10
Deposit	04/13/2021					31.64	19,851.10
Check	04/16/2021	1562		USPS	150.00		19,598.10
Check	04/16/2021	1563		Russ Jones		253.00	19,566.02
General Journal	04/16/2021	7R		Russ Jones	32.08	32.08	19,598.10
Check	04/16/2021	1564		Mark Wantage			19,285.99
Check	04/16/2021	1565		Clay Electric Cooperative, Inc.		312.11	19,251.99
Deposit	04/30/2021					34.00	19,253.64
					1.65		19,253.64
Total 10100 · VyStar Checking	8462				783.73	1,496.04	19,253.64
10200 · VyStar Savings	8001						38,097.60
10201 · Savings - Unrestricted							18,097.60
Total 10201 · Savings - Unrestricted							18,097.60
10202 · Savings - Restricted							20,000.00
Total 10202 · Savings - Restricted							20,000.00
Total 10200 · VyStar Savings	8001						38,097.60
TOTAL					783.73	1,496.04	57,351.24

Need approval for the following checks:

5/15/2021	1566	Sharp Cuts	Lawn Service	\$175.00
5/15/2021	1567	Clay Electric		\$35.00
5/15/2021	1568	Unicorn Web Development	Bi-monthly svc	\$45.00
5/15/2021	1569	Kay Manly	Copy Expenses	\$21.17
			Sum of checks	\$276.17