

7:03 PM
08/14/21
Cash Basis

Lake Asbury Lake Lot Owners Association Inc
Prior Month Bank Activity
As of July 31, 2021

CR/MA
ALL

Type	Date	Num	Adj	Name	Debit	Credit	Balance
10100 · VyStar Checking		8462					19,694.68
Check	07/16/202	1582		009765-000-ADAMS	0.00		19,694.68
Deposit	07/16/202				878.44		20,573.12
Check	07/19/202	1577		CRABTREE LAW GRO...	0.00		20,573.12
Check	07/19/202	1578		CRABTREE LAW GRO...		75.00	20,498.12
Check	07/19/202	1579		Sharp Cut Lawn Servic...		175.00	20,323.12
Check	07/19/202	1580		CRABTREE LAW GRO...		64.50	20,258.62
Check	07/19/202	1581		Clay Electric Cooperativ...		34.00	20,224.62
Check	07/19/202	1583		009765-000-ADAMS		268.09	19,956.53
Deposit	07/31/202				1.70		19,958.23
Total 10100 · VyStar Checking		8462			880.14	616.59	19,958.23
10200 · VyStar Savings		8001					38,103.97
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
10200 · VyStar Savings		8001 - Other					6.37
Deposit	07/31/202				3.13		9.50
Total 10200 · VyStar Savings		8001 - Other			3.13	0.00	9.50
Total 10200 · VyStar Savings		8001			3.13	0.00	38,107.10
TOTAL					883.27	616.59	58,065.33

7:30 PM
08/14/21
Cash Basis

Lake Asbury Lake Lot Owners Association Inc
Current Month Bank Activity to Date
As of August 31, 2021

Type	Date	Num	Adj	Name	Debit	Credit	Balance
10100 · VyStar Checking		8462					19,958.23
Check	08/16/202	1584		Clay Electric Cooperativ...		34.00	19,924.23
Check	08/16/202	1585		Sharp Cut Lawn Servic...		175.00	19,749.23
Check	08/16/202	1586		CRABTREE LAW GRO...		146.70	19,602.53
Check	08/16/202	1587		Thomas Hallquest, CPA...		250.00	19,352.53
Total 10100 · VyStar Checking		8462			0.00	605.70	19,352.53
10200 · VyStar Savings		8001					38,107.10
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
10200 · VyStar Savings		8001 - Other					9.50
Deposit	08/31/202				3.24		12.74
Total 10200 · VyStar Savings		8001 - Other			3.24	0.00	12.74
Total 10200 · VyStar Savings		8001			3.24	0.00	38,110.34
TOTAL					3.24	605.70	57,462.87