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06/20/21

Cash Basis

**Lake Asbury Lake Lot Owners Association Inc**  
**Prior Month Bank Activity**

As of May 31, 2021

Type	Date	Num	Adj	Name	Debit	Credit	Balance
<b>10100 · VyStar Checking</b>	<b>8462</b>						19,253.64
Deposit	05/01/2021				425.00		19,678.64
Deposit	05/10/2021				450.00		20,128.64
Deposit	05/13/2021				75.00		20,203.64
Check	05/17/2021	1566		Sharp Cut Lawn Service, Inc.		175.00	20,028.64
Check	05/17/2021	1567		Clay Electric Cooperative, Inc.		34.00	19,994.64
Check	05/17/2021	1568		Unicorn Web Development, LLC		45.00	19,949.64
Check	05/17/2021	1569		Kay Manly		21.17	19,928.47
Check	05/17/2021	1570		009757-000-DAVENPORT		25.00	19,903.47
Deposit	05/31/2021				1.69		19,905.16
<b>Total 10100 · VyStar Checking</b>	<b>8462</b>				<b>951.69</b>	<b>300.17</b>	<b>19,905.16</b>
<b>10200 · VyStar Savings</b>	<b>8001</b>						38,100.73
<b>10201 · Savings - Unrestricted</b>							18,097.60
Total 10201 · Savings - Unrestricted							18,097.60
<b>10202 · Savings - Restricted</b>							20,000.00
Total 10202 · Savings - Restricted							20,000.00
<b>10200 · VyStar Savings</b>	<b>8001 - Other</b>						3.13
Deposit	05/31/2021				3.24		6.37
<b>Total 10200 · VyStar Savings</b>	<b>8001 - Other</b>				<b>3.24</b>	<b>0.00</b>	<b>6.37</b>
<b>Total 10200 · VyStar Savings</b>	<b>8001</b>				<b>3.24</b>	<b>0.00</b>	<b>38,103.97</b>
<b>TOTAL</b>					<b>954.93</b>	<b>300.17</b>	<b>58,009.13</b>

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06/20/21

Cash Basis

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

As of June 30, 2021

Type	Date	Num	Adj	Name	Debit	Credit	Balance
<b>10100 · VyStar Checking</b>	<b>8462</b>						19,905.16
Deposit	06/16/2021				300.00		20,205.16
Check	06/16/2021	1571		CRABTREE LAW GROUP, P.A.		100.00	20,105.16
Check	06/16/2021	1572		Clay Electric Cooperative, Inc.		39.00	20,066.16
Check	06/16/2021	1573		Sharp Cut Lawn Service, Inc.		175.00	19,891.16
Check	06/20/2021	1574		Kay Manly		24.13	19,867.03
Check	06/20/2021	1575		Unicorn Web Development, LLC		45.00	19,822.03
<b>Total 10100 · VyStar Checking</b>	<b>8462</b>				<b>300.00</b>	<b>383.13</b>	<b>19,822.03</b>
<b>10200 · VyStar Savings</b>	<b>8001</b>						38,103.97
<b>10201 · Savings - Unrestricted</b>							18,097.60
Total 10201 · Savings - Unrestricted							18,097.60
<b>10202 · Savings - Restricted</b>							20,000.00
Total 10202 · Savings - Restricted							20,000.00
<b>10200 · VyStar Savings</b>	<b>8001 - Other</b>						6.37
Total 10200 · VyStar Savings	<b>8001 - Other</b>						6.37
<b>Total 10200 · VyStar Savings</b>	<b>8001</b>						<b>38,103.97</b>
<b>TOTAL</b>					<b>300.00</b>	<b>383.13</b>	<b>57,926.00</b>