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07/16/21

Cash Basis

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

As of June 30, 2021

Type	Date	Num	Adj	Name	Debit	Credit	Balance
10100 · VyStar Checking	8462						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
Check	06/21/2021	1576		Knowell's Lock & Safe, Inc.		129.00	19,693.03
Deposit	06/30/2021				1.65		19,694.68
Total 10100 · VyStar Checking	8462				301.65	512.13	19,694.68
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
Total 10200 · VyStar Savings	8001 - Other						6.37
Total 10200 · VyStar Savings	8001						38,103.97
TOTAL					301.65	512.13	57,798.65

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07/16/21

Cash Basis

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

As of July 31, 2021

Type	Date	Num	Adj	Name	Debit	Credit	Balance
10100 · VyStar Checking	8462						19,694.68
Check	07/16/2021	1582		009765-000-ADAMS VOIDED	0.00		19,694.68
Deposit	07/16/2021				878.44		20,573.12
Check	07/19/2021	1577		CRABTREE LAW GROUP, P.A. VOIDED →	0.00		20,573.12
Check	07/19/2021	1578		CRABTREE LAW GROUP, P.A.		75.00	20,498.12
Check	07/19/2021	1579		Sharp Cut Lawn Service, Inc.		175.00	20,323.12
Check	07/19/2021	1580		CRABTREE LAW GROUP, P.A.		64.50	20,258.62
Check	07/19/2021	1581		Clay Electric Cooperative, Inc.		34.00	20,224.62
Check	07/19/2021	1583		009765-000-ADAMS		268.09	19,956.53
Total 10100 · VyStar Checking	8462				878.44	616.59	19,956.53
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	07/31/2021				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					881.57	616.59	58,063.63