

1:30 PM
10/15/21
Cash Basis

Lake Asbury Lake Lot Owners Association Inc
Prior Month Bank Activity
As of September 30, 2021

Type	Date	Num	Adj	Name	Debit	Credit	Balance
10100 · VyStar Checking		8462					19,724.22
Check	09/16/202	1588		CRABTREE LAW GRO...		100.00	19,624.22
Check	09/16/202	1589		Unicorn Web Developm...		45.00	19,579.22
Check	09/16/202	1590		Clay Electric Cooperativ...		34.00	19,545.22
Check	09/16/202	1591		Sharp Cut Lawn Servic...		175.00	19,370.22
Check	09/20/202	1592		Chris Russell		64.71	19,305.51
Check	09/27/202	1593		Southern Recreation, Inc	0.00		19,305.51
Check	09/27/202	1594		Southern Recreation, Inc		1,600.00	17,705.51
Deposit	09/28/202				300.00		18,005.51
Check	09/28/202	1595		Kay Manly		74.69	17,930.82
Deposit	09/30/202				1.62		17,932.44
Total 10100 · VyStar Checking					301.62	2,093.40	17,932.44
10200 · VyStar Savings		8001					38,110.34
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					12.74
Deposit	09/30/202				3.24		15.98
Total 10200 · VyStar Savings					3.24	0.00	15.98
Total 10200 · VyStar Savings					3.24	0.00	38,113.58
TOTAL					304.86	2,093.40	56,046.02

10:35 AM
10/18/21
Cash Basis

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

Type	Date	Num	Adj	Name	Debit	Credit	Balance
10100 · VyStar Checking		8462					17,932.44
Check	10/10/202	1596		Knowell's Lock & Safe, I...		85.00	17,847.44
Check	10/18/202	1597		Kay Manly		39.39	17,808.05
Check	10/18/202	1598		Clay Electric Cooperativ...		34.00	17,774.05
Check	10/18/202	1599		HUB International		2,688.00	15,086.05
Total 10100 · VyStar Checking					0.00	2,846.39	15,086.05
10200 · VyStar Savings		8001					38,113.58
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					15.98
Total 10200 · VyStar Savings							15.98
Total 10200 · VyStar Savings							38,113.58
TOTAL					0.00	2,846.39	53,199.63