

9:33 AM

Lake Asbury Lake Lot Owners Association Inc

09/18/21

Prior Month Bank Activity

Cash Basis

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
Deposit	08/28/202				370.00		19,722.53
Deposit	08/31/202				1.69		19,724.22
Total 10100 · VyStar Checking		8462			371.69	605.70	19,724.22
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					374.93	605.70	57,834.56

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Lake Asbury Lake Lot Owners Association Inc

09/18/21

Current Month Bank Activity to Date

Cash Basis

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
Total 10100 · VyStar Checking		8462			0.00	354.00	19,370.22
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		8001 - Other			3.24	0.00	15.98
Total 10200 · VyStar Savings		8001			3.24	0.00	38,113.58
TOTAL					3.24	354.00	57,483.80