

12:17 PM
12/20/21
Cash Basis

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

Type	Date	Num	Adj	Name	Debit	Credit	Balance
10100 · VyStar Checking		8462					15,087.65
Check	11/08/202	1600		Head, Moss, Fulton, & ...		100.00	14,987.65
Deposit	11/08/202				150.00		15,137.65
Deposit	11/08/202				700.00		15,837.65
Check	11/15/202	1602		Clay Electric Cooperativ...		34.00	15,803.65
Check	11/15/202	1603		CRABTREE LAW GRO...		25.00	15,778.65
Check	11/15/202	1604		Sharp Cut Lawn Servic...		175.00	15,603.65
Check	11/15/202	1605		Unicorn Web Developm...		45.00	15,558.65
Deposit	11/30/202				1.28		15,559.93
Total 10100 · VyStar Checking		8462			851.28	379.00	15,559.93
10200 · VyStar Savings		8001					38,119.95
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					22.35
Total 10200 · VyStar Savings		8001 - Other					22.35
Total 10200 · VyStar Savings		8001					38,119.95
TOTAL					851.28	379.00	53,679.88

12:17 PM
12/20/21
Cash Basis

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

Type	Date	Num	Adj	Name	Debit	Credit	Balance
10100 · VyStar Checking		8462					15,559.93
Check	12/20/202	1606		Clay Electric Cooperativ...		35.00	15,524.93
Check	12/20/202	1607		Sharp Cut Lawn Servic...		175.00	15,349.93
Check	12/20/202	1608		CRABTREE LAW GRO...		100.00	15,249.93
Deposit	12/20/202				300.00		15,549.93
Check	12/20/202	1609		Thomas Hallquest, CPA...		125.00	15,424.93
Total 10100 · VyStar Checking		8462			300.00	435.00	15,424.93
10200 · VyStar Savings		8001					38,119.95
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					22.35
Total 10200 · VyStar Savings		8001 - Other					22.35
Total 10200 · VyStar Savings		8001					38,119.95
TOTAL					300.00	435.00	53,544.88