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Lake Asbury Lake Lot Owners Association Inc

11/13/21

Prior Month Bank Activity

Cash Basis

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
Deposit	10/31/202				1.60		15,087.65
Check	10/31/202	1601		Clay Electric Cooperativ...	0.00		15,087.65
Total 10100 · VyStar Checking		8462			1.60	2,846.39	15,087.65
10200 · VyStar Savings		8001					38,116.71
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					19.11
Deposit	10/31/202				3.24		22.35
Total 10200 · VyStar Savings		8001 - Other			3.24	0.00	22.35
Total 10200 · VyStar Savings		8001			3.24	0.00	38,119.95
TOTAL					4.84	2,846.39	53,207.60

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Lake Asbury Lake Lot Owners Association Inc

11/13/21

Current Month Bank Activity to Date

Cash Basis

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
Total 10100 · VyStar Checking		8462			850.00	379.00	15,558.65
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					850.00	379.00	53,678.60