

10:55 AM
01/14/22
Cash Basis

Lake Asbury Lake Lot Owners Association Inc
Prior Month Bank Activity
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
Deposit	12/31/202				1.32		15,426.25
Total 10100 · VyStar Checking		8462			301.32	435.00	15,426.25
10200 · VyStar Savings		8001					38,123.08
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					25.48
Deposit	12/31/202				3.24		28.72
Total 10200 · VyStar Savings		8001 - Other			3.24	0.00	28.72
Total 10200 · VyStar Savings		8001			3.24	0.00	38,126.32
TOTAL					304.56	435.00	53,552.57

11:10 AM
01/16/22
Cash Basis

Lake Asbury Lake Lot Owners Association Inc
Current Month Bank Activity to Date
As of January 31, 2022

Type	Date	Num	Adj	Name	Debit	Credit	Balance
10100 · VyStar Checking		8462					15,426.25
Deposit	01/14/202:				300.00		15,726.25
Check	01/17/202:	1610		Clay Electric Cooperativ...		35.00	15,691.25
Check	01/17/202:	1611		Unicorn Web Developm...		45.00	15,646.25
Check	01/17/202:	1612		CRABTREE LAW GRO...		750.00	14,896.25
Check	01/17/202:	1613		Sharp Cut Lawn Servic...		175.00	14,721.25
Total 10100 · VyStar Checking		8462			300.00	1,005.00	14,721.25
10200 · VyStar Savings		8001					38,126.32
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					28.72
Total 10200 · VyStar Savings		8001 - Other					28.72
Total 10200 · VyStar Savings		8001					38,126.32
TOTAL					300.00	1,005.00	52,847.57