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Lake Asbury Lake Lot Owners Association Inc

03/16/22

Prior Month Bank Activity

Cash Basis

As of February 28, 2022

Type	Date	Num	Adj	Name	Debit	Credit	Balance
10100 · VyStar Checking		8462					14,722.55
Check	02/13/2022	1614		SPECIALTY ENTERPR...		1,890.00	12,832.55
Check	02/21/2022	1615		CRABTREE LAW GRO...		214.50	12,618.05
Check	02/21/2022	1616		Sharp Cut Lawn Servic...		175.00	12,443.05
Check	02/21/2022	1617		Clay Electric Cooperativ...		34.00	12,409.05
Check	02/21/2022	1618		Unicorn Web Developm...		60.00	12,349.05
Check	02/21/2022	1619		Thomas Hallquest, CPA...		125.00	12,224.05
Check	02/21/2022	1620		HUB International		5,666.00	6,558.05
Deposit	02/21/2022				75.00		6,633.05
Deposit	02/28/2022				1.07		6,634.12
Total 10100 · VyStar Checking					76.07	8,164.50	6,634.12
10200 · VyStar Savings		8001					38,129.56
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					31.96
Deposit	02/28/2022				2.92		34.88
Total 10200 · VyStar Savings					2.92	0.00	34.88
Total 10200 · VyStar Savings					2.92	0.00	38,132.48
TOTAL					78.99	8,164.50	44,766.60

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Lake Asbury Lake Lot Owners Association Inc

03/20/22

Current Month Bank Activity to Date

Cash Basis

As of March 31, 2022

Type	Date	Num	Adj	Name	Debit	Credit	Balance
10100 · VyStar Checking		8462					6,634.12
Check	03/10/2022	1621		SPECIALTY ENTERPR...		1,890.00	4,744.12
Check	03/21/2022	1622		Clay Electric Cooperativ...		32.00	4,712.12
Check	03/21/2022	1623		CRABTREE LAW GRO...		75.00	4,637.12
Check	03/21/2022	1624		Unicorn Web Developm...		90.00	4,547.12
Check	03/21/2022	1625		Sharp Cut Lawn Servic...		175.00	4,372.12
Total 10100 · VyStar Checking					0.00	2,262.00	4,372.12
10200 · VyStar Savings		8001					38,132.48
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					34.88
Total 10200 · VyStar Savings							34.88
Total 10200 · VyStar Savings							38,132.48
TOTAL					0.00	2,262.00	42,504.60