

12:50 PM
02/16/22
Cash Basis

Lake Asbury Lake Lot Owners Association Inc
Prior Month Bank Activity
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
Deposit	01/31/202:				1.30		14,722.55
Total 10100 · VyStar Checking		8462			301.30	1,005.00	14,722.55
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
Deposit	01/31/202:				3.24		31.96
Total 10200 · VyStar Savings		8001 - Other			3.24	0.00	31.96
Total 10200 · VyStar Savings		8001			3.24	0.00	38,129.56
TOTAL					304.54	1,005.00	52,852.11

12:51 PM
02/18/22
Cash Basis

Lake Asbury Lake Lot Owners Association Inc
Current Month Bank Activity to Date
As of February 28, 2022

Type	Date	Num	Adj	Name	Debit	Credit	Balance
10100 · VyStar Checking		8462					14,722.55
Check	02/13/202:	1614		SPECIALTY ENTERPR...		1,890.00	12,832.55
Check	02/21/202:	1615		CRABTREE LAW GRO...		214.50	12,618.05
Check	02/21/202:	1616		Sharp Cut Lawn Servic...		175.00	12,443.05
Check	02/21/202:	1617		Clay Electric Cooperativ...		34.00	12,409.05
Check	02/21/202:	1618		Unicorn Web Developm...		60.00	12,349.05
Check	02/21/202:	1619		Thomas Hallquest, CPA...		125.00	12,224.05
Check	02/21/202:	1620		HUB International		5,666.00	6,558.05
Total 10100 · VyStar Checking		8462			0.00	8,164.50	6,558.05
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
Total 10200 · VyStar Savings		8001 - Other					31.96
Total 10200 · VyStar Savings		8001					38,129.56
TOTAL					0.00	8,164.50	44,687.61