

10:45 AM  
05/24/22  
Cash Basis

Lake Asbury Lake Lot Owners Association Inc  
Prior Month Bank Activity  
As of April 30, 2022

Type	Date	Num	Adj	Name	Debit	Credit	Balance
<b>10100 · VyStar Checking</b>		<b>8462</b>					4,672.62
Check	04/17/2022	1626		Sharp Cut Lawn Servic...		175.00	4,497.62
Check	04/17/2022	1627		Clay Electric Cooperativ...		35.00	4,462.62
Check	04/17/2022	1628		Kay Manly <i>Copy meeting materials</i>		54.59	4,408.03
Check	04/17/2022	1629		Kay Manly <i>Sunbiz Registration</i>		61.25	4,346.78
Deposit	04/18/2022				450.00		4,796.78
Deposit	04/18/2022				150.00		4,946.78
Check	04/22/2022	1630		USPS <i>Annual meet Stamps</i>		255.20	4,691.58
Check	04/22/2022	1631		Sir Speedy Printing <i>Annual meet Notice</i>		256.02	4,435.56
Check	04/28/2022	1632		Sir Speedy Printing <i>Revitalization</i>		213.50	4,222.06
Deposit	04/30/2022				0.39		4,222.45
Total 10100 · VyStar Checking					600.39	1,050.56	4,222.45
<b>10200 · VyStar Savings</b>		<b>8001</b>					38,135.72
<b>10201 · Savings - Unrestricted</b>							18,126.32
Total 10201 · Savings - Unrestricted							18,126.32
<b>10202 · Savings - Restricted</b>							20,000.00
Total 10202 · Savings - Restricted							20,000.00
<b>10200 · VyStar Savings</b>		<b>8001 - Other</b>					9.40
Deposit	04/30/2022				3.13		12.53
Total 10200 · VyStar Savings					3.13	0.00	12.53
Total 10200 · VyStar Savings					3.13	0.00	38,138.85
<b>TOTAL</b>					<b>603.52</b>	<b>1,050.56</b>	<b>42,361.30</b>

10:43 AM  
05/24/22  
Cash Basis

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

Type	Date	Num	Adj	Name	Debit	Credit	Balance
<b>10100 · VyStar Checking</b>		<b>8462</b>					4,222.45
Check	05/16/2022	1633		Clay Electric Cooperativ...		35.00	4,187.45
Check	05/16/2022	1634		Sharp Cut Lawn Servic...		175.00	4,012.45
Check	05/16/2022	1635		Kay Manly <i>Printing for April meeting</i>		9.68	4,002.77
Check	05/16/2022	1636		Kay Manly <i>Postage Revitalization and Notice</i>		35.20	3,967.57
Deposit	05/16/2022				175.00		4,142.57
Check	05/16/2022	1637		Unicorn Web Developm...		45.00	4,097.57
Total 10100 · VyStar Checking					175.00	299.88	4,097.57
<b>10200 · VyStar Savings</b>		<b>8001</b>					38,138.85
<b>10201 · Savings - Unrestricted</b>							18,126.32
Total 10201 · Savings - Unrestricted							18,126.32
<b>10202 · Savings - Restricted</b>							20,000.00
Total 10202 · Savings - Restricted							20,000.00
<b>10200 · VyStar Savings</b>		<b>8001 - Other</b>					12.53
Total 10200 · VyStar Savings							12.53
Total 10200 · VyStar Savings							38,138.85