

11:37 AM
07/17/22
Cash Basis

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

Type	Date	Num	Adj	Name	Debit	Credit	Balance
10100 · VyStar Checking		8462					4,097.93
Check	06/06/2022	1638		Knowell's Lock & Safe, I..15 Keys & Lock Repair	150.50		3,947.43
Check	06/09/2022	1639		Sir Speedy Printing Revitalization Reminder	125.07		3,822.36
Check	06/10/2022	1640		USPS Revitalization Reminder Notice	69.68		3,752.68
Deposit	06/12/2022			Deposit 2 Estoppel Fees	190.00		3,942.68
Check	06/20/2022	1641		Sharp Cut Lawn Servic...		175.00	3,767.68
Check	06/20/2022	1642		Clay Electric Cooperativ...		35.00	3,732.68
Check	06/20/2022	1643		Thomas Hallquest, CPA...		125.00	3,607.68
Check	06/20/2022	1644		Kay Manly Copy Expenses		12.65	3,595.03
Check	06/20/2022	1645		Knowell's Lock & Safe, I..Lock Repair LA Gate		20.00	3,575.03
Deposit	06/30/2022				0.32		3,575.35
Total 10100 · VyStar Checking					190.32	712.90	3,575.35
10200 · VyStar Savings							38,142.09
10201 · Savings - Unrestricted							18,126.32
Total 10201 · Savings - Unrestricted							18,126.32
10202 · Savings - Restricted							20,000.00
Total 10202 · Savings - Restricted							20,000.00
10200 · VyStar Savings							15.77
Total 10200 · VyStar Savings							15.77
Total 10200 · VyStar Savings							38,142.09
TOTAL					190.32	712.90	41,717.44

3:22 PM
07/13/22
Cash Basis

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

Type	Date	Num	Adj	Name	Debit	Credit	Balance
10100 · VyStar Checking		8462					3,575.35
Check	07/01/2022	1646		Sir Speedy Printing Revitalization Packages		319.53	3,255.82
Deposit	07/14/2022			Payment of Estopples (2 @ \$150)	300.00		3,555.82
Check	07/18/2022	1647		Kay Manly Copies, Labels, Supplies		30.85	3,524.97
Check	07/18/2022	1648		Clay Electric Cooperativ...		35.00	3,489.97
Check	07/18/2022	1649		Unicorn Web Developm...		45.00	3,444.97
Check	07/18/2022	1650		CRABTREE LAW GRO... Revitalization Svc		516.34	2,928.63
Check	07/18/2022	1651		Mark Wantage Reimb Revitalization USPS Exp		134.00	2,794.63
Total 10100 · VyStar Checking					300.00	1,080.72	2,794.63
10200 · VyStar Savings							38,142.09
10201 · Savings - Unrestricted							18,126.32
Total 10201 · Savings - Unrestricted							18,126.32
10202 · Savings - Restricted							20,000.00
Total 10202 · Savings - Restricted							20,000.00
10200 · VyStar Savings							15.77
Total 10200 · VyStar Savings							15.77
Total 10200 · VyStar Savings							38,142.09
TOTAL					300.00	1,080.72	40,936.72