

10:45 AM
06/15/22
Cash Basis

Lake Asbury Lake Lot Owners Association Inc
Prior Month Bank Activity
As of May 31, 2022

Type	Date	Num	Adj	Name	Debit	Credit	Balance
10100 · VyStar Checking		8462					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 Copy expenses		9.68	4,002.77
Check	05/16/2022	1636		Kay Manly Postage expenses for Revitalization		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
Deposit	05/31/2022				0.36		4,097.93
Total 10100 · VyStar Checking		8462			175.36	299.88	4,097.93
10200 · VyStar Savings		8001					38,138.85
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		8001 - Other					12.53
Deposit	05/31/2022				3.24		15.77
Total 10200 · VyStar Savings		8001 - Other			3.24	0.00	15.77
Total 10200 · VyStar Savings		8001			3.24	0.00	38,142.09
TOTAL					178.60	299.88	42,240.02

10:00 AM
06/16/22
Cash Basis

Lake Asbury Lake Lot Owners Association Inc
Current Month Bank Activity to Date
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...		150.50	3,947.43
Check	06/09/2022	1639		Sir Speedy Printing		125.07	3,822.36
Check	06/10/2022	1640		USPS		69.68	3,752.68
Deposit	06/12/2022				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
Total 10100 · VyStar Checking		8462			190.00	692.90	3,595.03
10200 · VyStar Savings		8001					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		8001 - Other					15.77
Total 10200 · VyStar Savings		8001 - Other					15.77
Total 10200 · VyStar Savings		8001					38,142.09
TOTAL					190.00	692.90	41,737.12