

11:32 AM  
08/14/22  
Cash Basis

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

Type	Date	Num	Adj	Name	Debit	Credit	Balance
<b>10100 · VyStar Checking</b>		<b>8462</b>					3,575.35
Check	07/01/2022	1646		Sir Speedy Printing Revitalization Packages		319.53	3,255.82
Deposit	07/14/2022			2 Estoppel payments	300.00		3,555.82
Check	07/18/2022	1647		Kay Manly Copies & 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... Prep Units for DEO		516.34	2,928.63
Check	07/18/2022	1651		Mark Wantage Postage to mail Revitalization Pacs		134.00	2,794.63
Check	07/18/2022	1652		Kay Manly Reimburse Lock Repair		35.00	2,759.63
Total 10100 · VyStar Checking		8462			300.00	1,115.72	2,759.63
<b>10200 · VyStar Savings</b>		<b>8001</b>					38,142.09
<b>10201 · Savings - Unrestricted</b>							18,126.32
Total 10201 · Savings - Unrestricted							18,126.32
<b>10202 · Savings - Restricted</b> (Savings for New LA Boat Ramp)							20,000.00
Total 10202 · Savings - Restricted							20,000.00
<b>10200 · VyStar Savings</b>		<b>8001 - Other</b>					15.77
Total 10200 · VyStar Savings		8001 - Other					15.77
Total 10200 · VyStar Savings		8001					38,142.09
<b>TOTAL</b>					<b>300.00</b>	<b>1,115.72</b>	<b>40,901.72</b>

11:58 AM  
08/14/22  
Cash Basis

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

Type	Date	Num	Adj	Name	Debit	Credit	Balance
<b>10100 · VyStar Checking</b>		<b>8462</b>					2,759.63
Check	08/15/2022	1653		Clay Electric Cooperativ...		35.00	2,724.63
Check	08/15/2022	1654		Lake Asbury Communit...New Mailbox		350.00	2,374.63
Check	08/15/2022	1655		CRABTREE LAW GRO...Prep Pacs for DEO		631.06	1,743.57
Check	08/15/2022	1656		Kay Manly Copy Expenses for meeting materials		13.65	1,729.92
Check	08/15/2022	1657		Unicorn Web Developm... 4 Emails for Revitalization		270.00	1,459.92
Deposit	08/15/2022				150.00		1,609.92
Total 10100 · VyStar Checking		8462			150.00	1,299.71	1,609.92
<b>10200 · VyStar Savings</b>		<b>8001</b>					38,142.09
<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>					15.77
Total 10200 · VyStar Savings		8001 - Other					15.77
Total 10200 · VyStar Savings		8001					38,142.09
<b>TOTAL</b>					<b>150.00</b>	<b>1,299.71</b>	<b>39,752.01</b>