

3:03 PM
01/15/23
Cash Basis

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

Type	Date	Num	Adj	Name	Debit	Credit	Balance
10100 · VyStar Checking		8462					2,552.81
Check	12/19/2022	1674		Kay Manly		41.89	2,510.92
Check	12/19/2022	1675		CRABTREE LAW GRO...		50.00	2,460.92
Check	12/24/2022	1673		Clay Electric Cooperativ...		36.00	2,424.92
Deposit	12/31/2022				0.22		2,425.14
Total 10100 · VyStar Checking		8462			0.22	127.89	2,425.14
10200 · VyStar Savings		8001					33,360.52
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					-4,765.80
Deposit	12/31/2022				2.83		-4,762.97
Total 10200 · VyStar Savings		8001 - Other			2.83	0.00	-4,762.97
Total 10200 · VyStar Savings		8001			2.83	0.00	33,363.35
TOTAL					3.05	127.89	35,788.49

5:10 PM
01/13/23
Cash Basis

Lake Asbury Lake Lot Owners Association Inc
Current Month Bank Activity to Date
As of January 16, 2023

Type	Date	Num	Adj	Name	Debit	Credit	Balance
10100 · VyStar Checking		8462					2,425.14
Check	01/16/2023	1676		Kay Manly Knowells - New Ramp Lock		45.62	2,379.52
Check	01/16/2023	1677		Sharp Cut Lawn Servic...		185.00	2,194.52
Check	01/16/2023	1678		Clay Electric Cooperativ...		36.00	2,158.52
Check	01/16/2023	1679		Kay Manly Print Material for Jan Meeting		14.24	2,144.28
Total 10100 · VyStar Checking		8462			0.00	280.86	2,144.28
10200 · VyStar Savings		8001					33,363.35
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					-4,762.97
Total 10200 · VyStar Savings		8001 - Other					-4,762.97
Total 10200 · VyStar Savings		8001					33,363.35
TOTAL					0.00	280.86	35,507.63