

4:27 PM
01/13/23
Cash Basis

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

Type	Date	Num	Adj	Name	Debit	Credit	Balance
10100 · VyStar Checking		8462					2,634.58
Check	11/21/2022	1671		Unicorn Web Developm...		45.00	2,589.58
Check	11/21/2022	1672		Clay Electric Cooperativ...		37.00	2,552.58
Deposit	11/30/2022				0.23		2,552.81
Total 10100 · VyStar Checking		8462			0.23	82.00	2,552.81
10200 · VyStar Savings		8001					33,357.78
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					-4,768.54
Deposit	11/30/2022				2.74		-4,765.80
Total 10200 · VyStar Savings		8001 - Other			2.74	0.00	-4,765.80
Total 10200 · VyStar Savings		8001			2.74	0.00	33,360.52
TOTAL					2.97	82.00	35,913.33

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Cash Basis

Lake Asbury Lake Lot Owners Association Inc
Current Month Bank Activity to Date
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 <i>Copy Exp Nov Meeting</i>		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...		37.00	2,423.92
Total 10100 · VyStar Checking		8462			0.00	128.89	2,423.92
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
Total 10200 · VyStar Savings		8001 - Other					-4,765.80
Total 10200 · VyStar Savings		8001					33,360.52
TOTAL					0.00	128.89	35,784.44