

11:19 AM
03/09/23
Cash Basis

Lake Asbury Lake Lot Owners Association Inc
Prior Month Bank Activity
As of February 28, 2023

Type	Date	Num	Adj	Name	Debit	Credit	Balance
10100 - VyStar Checking		8462					2,144.41
Check	02/20/2023	1680		Sharp Cut Lawn Servic...		185.00	1,959.41
Check	02/20/2023	1681		Unicorn Web Developm...		45.00	1,914.41
Check	02/20/2023	1682		Clay Electric Cooperativ...		36.00	1,878.41
Check	02/20/2023	1683		Kay Manly Binders & Tabs for 2023 Record Keeping		43.59	1,834.82
Check	02/23/2023	1684		Tara Green Clerk of Co..Voided Check	0.00		1,834.82
Total 10100 - VyStar Checking		8462			0.00	309.59	1,834.82
10200 - VyStar Savings		8001					33,366.18
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					-4,760.14
Deposit	02/28/2023				2.56		-4,757.58
Total 10200 - VyStar Savings		8001 - Other			2.56	0.00	-4,757.58
Total 10200 - VyStar Savings		8001			2.56	0.00	33,368.74
TOTAL					2.56	309.59	35,203.56

9:54 AM
03/20/23
Cash Basis

Lake Asbury Lake Lot Owners Association Inc
Current Month Bank Activity to Date
As of March 31, 2023

Type	Date	Num	Adj	Name	Debit	Credit	Balance
10100 - VyStar Checking		8462					1,834.82
Transfer	03/03/2023				8,000.00		9,834.82
Check	03/03/2023	1685		Liberty Mutual Insurance		7,736.46	2,098.36
Deposit	03/09/2023				150.00		2,248.36
Check	03/20/2023	1686		Thomas Hallquest, CPA...		125.00	2,123.36
Check	03/20/2023	1687		Clay Electric Cooperativ...		33.00	2,090.36
Check	03/20/2023	1688		CRABTREE LAW GRO...		275.00	1,815.36
Check	03/20/2023	1689		Unicorn Web Developm...		45.00	1,770.36
Check	03/20/2023	1690		Sharon Kay Manly Office Supplies, Clay Today Ad		100.62	1,669.74
Check	03/20/2023	1691		Sharon Kay Manly Checks For Less		65.52	1,604.22
Total 10100 - VyStar Checking		8462			8,150.00	8,380.60	1,604.22

1692 Sunbiz 62.50
1693 clay County Clerk of court 120.00 (Estimate)