

3:51 PM
 04/11/23
 Cash Basis

Lake Asbury Lake Lot Owners Association Inc
Prior Month Bank Activity
 As of March 31, 2023

Type	Date	Num	Adj	Name	Debit	Credit	Balance
10100 · VyStar Checking		8462					1,834.82
Transfer	03/03/202:			Transfer from Savings	8,000.00		9,834.82
Check	03/03/202:	1685		Liberty Mutual Insurance General Liability		7,736.46	2,098.36
Deposit	03/09/202:			Estoppel Pmt	150.00		2,248.36
Check	03/20/202:	1686		Thomas Hallquest, CPA...		125.00	2,123.36
Check	03/20/202:	1687		Clay Electric Cooperativ...		33.00	2,090.36
Check	03/20/202:	1688		CRABTREE LAW GRO... Review Charter		275.00	1,815.36
Check	03/20/202:	1689		Unicorn Web Developm...		45.00	1,770.36
Check	03/20/202:	1690		Sharon Kay Manly Supplies & Clay Today Ad		100.62	1,669.74
Check	03/20/202:	1691		Sharon Kay Manly Checks for Less		65.52	1,604.22
Check	03/25/202:	1692		Tara Green Clerk of Co..Record Charter		95.00	1,509.22
Check	03/28/202:	1693		Sharon Kay Manly Sunbiz Annual & Fictitious Name		111.25	1,397.97
Deposit	03/31/202:				0.30		1,398.27
Total 10100 · VyStar Checking					8,150.30	8,586.85	1,398.27
10200 · VyStar Savings		8001					33,368.74
10201 · Savings - Unrestricted							18,126.32
Transfer	03/03/202:					8,000.00	10,126.32
Total 10201 · Savings - Unrestricted					0.00	8,000.00	10,126.32
10202 · Savings - Restricted							20,000.00
Total 10202 · Savings - Restricted							20,000.00
10200 · VyStar Savings		8001 - Other					-4,757.58
Deposit	03/31/202:				2.20		-4,755.38
Total 10200 · VyStar Savings					2.20	0.00	-4,755.38
Total 10200 · VyStar Savings					2.20	8,000.00	25,370.94
TOTAL					8,152.50	16,586.85	26,769.21

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 04/17/23
 Cash Basis

Lake Asbury Lake Lot Owners Association Inc
Current Month Bank Activity to Date
 As of April 30, 2023

Type	Date	Num	Adj	Name	Debit	Credit	Balance
10100 · VyStar Checking		8462					1,398.27
Check	04/06/202:	1694		USPS Stamps for Member Mailing		277.20	1,121.07
Check	04/06/202:	1695		Sir Speedy Printing Member Material		698.48	422.59
Check	04/06/202:	1696		Knowell's Lock & Safe, I... 250 Keys		1,653.89	-1,231.30
Transfer	04/06/202:			Transfer to cover Expenses	2,800.00		1,568.70
Check	04/17/202:	1697		Unicorn Web Developm...Website chgs for LLOAPO		150.00	1,418.70
Check	04/17/202:	1698		Sharp Cut Lawn Servic...		185.00	1,233.70
Check	04/17/202:	1699		Clay Electric Cooperativ...		35.00	1,198.70
Check	04/17/202:	1700		Sir Speedy Printing Vessel Passes		680.58	518.12
Total 10100 · VyStar Checking					2,800.00	3,680.15	518.12