

Lake Asbury Lake Lot Owners Association Inc
Prior Month Bank Activity
As of April 30, 2023

Type	Date	Num	Adj	Name	Debit	Credit	Balance
10100 · VyStar Checking		8462					1,398.27
Check	04/06/2023	1694		USPS Stamps for club info & Annual Meet Notice		277.20	1,121.07
Check	04/06/2023	1695		Sir Speedy Printing Print Club Info & Annual Meet		698.48	422.59
Check	04/06/2023	1696		Knowell's Lock & Safe, I... Make 250 keys		1,653.89	-1,231.30
Transfer	04/06/2023			Transfer from Savings to cover expense	2,800.00		1,568.70
Check	04/17/2023	1697		Unicorn Web Developm... Update website with club info		150.00	1,418.70
Check	04/17/2023	1698		Sharp Cut Lawn Service,...		185.00	1,233.70
Check	04/17/2023	1699		Clay Electric Cooperativ...		35.00	1,198.70
Check	04/17/2023	1700		Sir Speedy Printing Void Check	0.00		1,198.70
Check	04/17/2023	1701		Sir Speedy Printing Printing Member Cards		680.58	518.12
Deposit	04/30/2023				0.06		518.18
Total 10100 · VyStar Checking		8462			2,800.06	3,680.15	518.18
10200 · VyStar Savings		8001					25,370.94
10201 · Savings - Unrestricted							10,126.32
Total 10201 · Savings - Unrestricted							10,126.32
10202 · Savings - Restricted							20,000.00
Total 10202 · Savings - Restricted							20,000.00
10200 · VyStar Savings		8001 - Other					-4,755.38
Transfer	04/06/2023					2,800.00	-7,555.38
Total 10200 · VyStar Savings		8001 - Other			0.00	2,800.00	-7,555.38
Total 10200 · VyStar Savings		8001			0.00	2,800.00	22,570.94
TOTAL					2,800.06	6,480.15	23,089.12

As of May 31, 2023

Type	Date	Num	Adj	Name	Debit	Credit	Balance
10100 · VyStar Checking		8462					518.18
Deposit	05/01/2023			Membership Fees	300.00		818.18
Deposit	05/01/2023				1,000.00		1,818.18
Deposit	05/01/2023				200.00		2,018.18
Deposit	05/01/2023				1,000.00		3,018.18
Deposit	05/01/2023				1,000.00		4,018.18
Deposit	05/01/2023				1,000.00		5,018.18
Deposit	05/02/2023				1,000.00		6,018.18
Deposit	05/02/2023				150.00		6,168.18
Deposit	05/02/2023				900.00		7,068.18
Deposit	05/09/2023				200.00		7,268.18
Deposit	05/09/2023				1,000.00		8,268.18
Deposit	05/09/2023				350.00		8,618.18
Deposit	05/09/2023				900.00		9,518.18
Deposit	05/12/2023			Estoppel Pmts 3X	450.00		9,968.18
Check	05/13/2023	1702		Clay Electric Cooperativ...		35.00	9,933.18
Check	05/13/2023	1703		Unicorn Web Developm...		45.00	9,888.18
Check	05/13/2023	1704		Sharp Cut Lawn Servic...	0.00		9,888.18
Check	05/13/2023	1705		Sharp Cut Lawn Servic...		185.00	9,703.18
Check	05/13/2023	1706		Thomas Hallquest, CPA...		125.00	9,578.18
Total 10100 · VyStar Checking		8462			9,450.00	390.00	9,578.18