

3:23 PM
07/12/23
Cash Basis

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

Type	Date	Num	Adj	Name	Debit	Credit	Balance
10100 - VyStar Checking		8462					18,990.68
Deposit	06/12/2023				1,450.00		20,440.68
General Jour...	06/16/2023	9		009573-000-TURBEVILLE		100.00	20,340.68
General Jour...	06/16/2023	10		009573-000-TURBEVILLE		8.00	20,332.68
Check	06/19/2023	1708		Knowell's Lock & Safe, L...		198.88	20,133.80
Check	06/19/2023	1709		CRABTREE LAW GRO...		200.00	19,933.80
Check	06/19/2023	1710		Clay Electric Cooperativ...		35.00	19,898.80
Check	06/19/2023	1711		Sharp Cut Lawn Service,...		185.00	19,713.80
Check	06/29/2023			VyStar Credit Union Real...	0.00		19,713.80
Check	06/29/2023	1712		Sir Speedy Printing		20.88	19,692.92
Check	06/29/2023	1713		VyStar Credit Union		50.00	19,642.92
Deposit	06/29/2023				750.00		20,392.92
Deposit	06/30/2023				1.63		20,394.55
Total 10100 - VyStar Checking					2,201.63	797.76	20,394.55
10200 - VyStar Savings		8001					22,574.75
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					-7,551.57
Deposit	06/30/2023				1.86		-7,549.71
Total 10200 - VyStar Savings					1.86	0.00	-7,549.71
Total 10200 - VyStar Savings					1.86	0.00	22,576.61
TOTAL					2,203.49	797.76	42,971.16

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07/16/23
Cash Basis

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

Type	Date	Num	Adj	Name	Debit	Credit	Balance
10100 - VyStar Checking		8462					20,394.55
Deposit	07/14/2023				708.00		21,102.55
Check	07/14/2023	1714		Clay Electric Cooperativ...		34.00	21,068.55
Check	07/14/2023	1715		CRABTREE LAW GRO...		250.00	20,818.55
Check	07/14/2023	1716		Sharp Cut Lawn Servic...		185.00	20,633.55
Check	07/14/2023	1717		Sharon Kay Manly		325.49	20,308.06
Check	07/17/2023	1718		Unicorn Web Developm...		45.00	20,263.06
Total 10100 - VyStar Checking					708.00	839.49	20,263.06
10200 - VyStar Savings		8001					22,576.61
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					-7,549.71
Total 10200 - VyStar Savings							-7,549.71
Total 10200 - VyStar Savings							22,576.61
TOTAL					708.00	839.49	42,839.67