

2:35 PM
08/25/23
Cash Basis

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

Type	Date	Num	Adj	Name	Debit	Credit	Balance
10100 · VyStar Checking		8462					20,394.55
Deposit	07/14/202:				708.00		21,102.55
Check	07/14/202:	1714		Clay Electric Cooperativ...		34.00	21,068.55
Check	07/14/202:	1715		CRABTREE LAW GRO...		250.00	20,818.55
Check	07/14/202:	1716		Sharp Cut Lawn Servic...		185.00	20,633.55
Check	07/14/202:	1717		Sharon Kay Manly Reimb to purchase PC		325.49	20,308.06
Check	07/17/202:	1718		Unicorn Web Developm...		45.00	20,263.06
Deposit	07/28/202:				950.00		21,213.06
Check	07/28/202:	1719		Paul Pierce Repair of 2 File Cabinets		100.00	21,113.06
Deposit	07/31/202:				1.76		21,114.82
Check	07/31/202:	1722		Sharp Cut Lawn Servic...	0.00		21,114.82
Total 10100 · VyStar Checking		8462			1,659.76	939.49	21,114.82
10200 · VyStar Savings		8001					22,576.61
10201 · Savings - Unrestricted							2,576.61
Total 10201 · Savings - Unrestricted							2,576.61
10202 · Savings - Restricted							20,000.00
Total 10202 · Savings - Restricted							20,000.00
Total 10200 · VyStar Savings		8001					22,576.61
TOTAL					1,659.76	939.49	43,691.43

3:01 PM
08/25/23
Cash Basis

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

Type	Date	Num	Adj	Name	Debit	Credit	Balance
10100 · VyStar Checking		8462					21,114.82
Check	08/02/202:	1720		Sir Speedy Printing		17.66	21,097.16
Check	08/21/202:	1721		Clay Electric Cooperativ...		34.00	21,063.16
Check	08/21/202:	1723		Sharp Cut Lawn Servic...		185.00	20,878.16
Deposit	08/24/202:				325.49		21,203.65
Deposit	08/24/202:				700.00		21,903.65
Total 10100 · VyStar Checking		8462			1,025.49	236.66	21,903.65
10200 · VyStar Savings		8001					22,576.61
10201 · Savings - Unrestricted							2,576.61
Total 10201 · Savings - Unrestricted							2,576.61
10202 · Savings - Restricted							20,000.00
Total 10202 · Savings - Restricted							20,000.00
Total 10200 · VyStar Savings		8001					22,576.61
TOTAL					1,025.49	236.66	44,480.26