

12:09 PM  
09/16/23  
Cash Basis

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

Type	Date	Num	Adj	Name	Debit	Credit	Balance
<b>10100 · VyStar Checking</b>		<b>8462</b>					21,114.82
Check	08/02/202:	1720		Sir Speedy Printing Print Water Vessel Pass		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:				325.40		21,203.56
Deposit	08/24/202:				700.00		21,903.56
Deposit	08/31/202:				1.83		21,905.39
Total 10100 · VyStar Checking		8462			1,027.23	236.66	21,905.39
<b>10200 · VyStar Savings</b>		<b>8001</b>					22,576.61
<b>10201 · Savings - Unrestricted</b>							2,576.61
Total 10201 · Savings - Unrestricted							2,576.61
<b>10202 · Savings - Restricted</b>							20,000.00
Total 10202 · Savings - Restricted							20,000.00
Total 10200 · VyStar Savings		8001					22,576.61
<b>TOTAL</b>					<b>1,027.23</b>	<b>236.66</b>	<b>44,482.00</b>

9:46 AM  
09/18/23  
Cash Basis

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

Type	Date	Num	Adj	Name	Debit	Credit	Balance
<b>10100 · VyStar Checking</b>		<b>8462</b>					21,905.39
Deposit	09/13/202:				450.00		22,355.39
Check	09/13/202:	1724		Sharp Cut Lawn Servic...		185.00	22,170.39
Check	09/13/202:	1725		Clay Electric Cooperativ...		34.00	22,136.39
Check	09/13/202:	1726		Unicorn Web Developm...		45.00	22,091.39
Check	09/18/202:	1727		Patricia Smith Reimb for purchase of PC		376.24	21,715.15
Total 10100 · VyStar Checking		8462			450.00	640.24	21,715.15
<b>10200 · VyStar Savings</b>		<b>8001</b>					22,576.61
<b>10201 · Savings - Unrestricted</b>							2,576.61
Total 10201 · Savings - Unrestricted							2,576.61
<b>10202 · Savings - Restricted</b>							20,000.00
Total 10202 · Savings - Restricted							20,000.00
Total 10200 · VyStar Savings		8001					22,576.61
<b>TOTAL</b>					<b>450.00</b>	<b>640.24</b>	<b>44,291.76</b>