

2:53 PM
 11/19/23
 Cash Basis

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

Type	Date	Num	Adj	Name	Debit	Credit	Balance
10100 · VyStar Checking		8462					21,916.98
Check	10/16/2023	1728		Thomas Hallquest, CPA...		125.00	21,791.98
Check	10/16/2023	1729		Sharp Cut Lawn Servic...		185.00	21,606.98
Check	10/16/2023	1730		Sharon Kay Manly Print Motorized Vehicle Passes		9.15	21,597.83
Check	10/16/2023	1731		Clay Electric Cooperativ...		34.00	21,563.83
Check	10/31/2023	1732		HUB International D&O Policy Annual Pmt		2,733.70	18,830.13
Deposit	10/31/2023			Interest Deposit	1.86		18,831.99
Total 10100 · VyStar Checking		8462			1.86	3,086.85	18,831.99
10200 · VyStar Savings		8001					22,582.31
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
10200 · VyStar Savings		8001 - Other					5.70
Deposit	10/31/2023			Interest Deposit	1.92		7.62
Total 10200 · VyStar Savings		8001 - Other			1.92	0.00	7.62
Total 10200 · VyStar Savings		8001			1.92	0.00	22,584.23
TOTAL					3.78	3,086.85	41,416.22

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 11/19/23
 Cash Basis

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

Type	Date	Num	Adj	Name	Debit	Credit	Balance
10100 · VyStar Checking		8462					18,831.99
Check	11/20/2023	1735		Clay Electric Cooperativ...		34.00	18,797.99
Check	11/20/2023	1736		Unicorn Web Developm...		45.00	18,752.99
Total 10100 · VyStar Checking		8462			0.00	79.00	18,752.99
10200 · VyStar Savings		8001					22,584.23
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
10200 · VyStar Savings		8001 - Other					7.62
Total 10200 · VyStar Savings		8001 - Other					7.62
Total 10200 · VyStar Savings		8001					22,584.23
TOTAL					0.00	79.00	41,337.22