

11:22 AM
10/10/23
Cash Basis

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

Type	Date	Num	Adj	Name	Debit	Credit	Balance
10100 · VyStar Checking		8462					21,905.39
Deposit	09/13/2023				450.00		22,355.39
Check	09/13/2023	1724		Sharp Cut Lawn Servic...		185.00	22,170.39
Check	09/13/2023	1725		Clay Electric Cooperativ...		34.00	22,136.39
Check	09/13/2023	1726		Unicorn Web Developm...		45.00	22,091.39
Check	09/18/2023	1727		Patricia Smith Reimb for purchase of PC		376.24	21,715.15
Deposit	09/18/2023				200.00		21,915.15
Deposit	09/30/2023				1.83		21,916.98
Total 10100 · VyStar Checking		8462			651.83	640.24	21,916.98
10200 · VyStar Savings		8001					22,580.45
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					3.84
Deposit	09/30/2023				1.86		5.70
Total 10200 · VyStar Savings		8001 - Other			1.86	0.00	5.70
Total 10200 · VyStar Savings		8001			1.86	0.00	22,582.31
TOTAL					653.69	640.24	44,499.29

9:42 AM
10/12/23
Cash Basis

Lake Asbury Lake Lot Owners Association Inc
Current Month Bank Activity to Date
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 Reimb for printing of IDs		9.15	21,597.83
Check	10/16/2023	1731		Clay Electric Cooperativ...		34.00	21,563.83
Total 10100 · VyStar Checking		8462			0.00	353.15	21,563.83
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
Total 10200 · VyStar Savings		8001 - Other					5.70
Total 10200 · VyStar Savings		8001					22,582.31
TOTAL					0.00	353.15	44,146.14