

7:19 AM
01/11/24
Cash Basis

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

Type	Date	Num	Adj	Name	Debit	Credit	Balance
10100 · VyStar Checking		8462					18,754.55
Deposit	12/14/2023			LLS&P Membership	300.00		19,054.55
Deposit	12/14/2023			Estoppel	150.00		19,204.55
Check	12/18/2023	1737		Clay Electric Cooperativ...		34.00	19,170.55
Check	12/18/2023	1738		Sharp Cut Lawn Servic...		185.00	18,985.55
Check	12/18/2023	1739		Patricia Smith Software for Laptop		108.01	18,877.54
Check	12/27/2023	1740		Sharp Cut Lawn Servic...		185.00	18,692.54
Check	12/27/2023	1741		Patricia Smith VOID	0.00		18,692.54
Deposit	12/27/2023			Estoppel	150.00		18,842.54
Deposit	12/31/2023			Interest	1.62		18,844.16
Total 10100 · VyStar Checking		8462			601.62	512.01	18,844.16
10200 · VyStar Savings		8001					22,586.09
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					9.48
Deposit	12/31/2023			Interest	1.92		11.40
Total 10200 · VyStar Savings		8001 - Other			1.92	0.00	11.40
Total 10200 · VyStar Savings		8001			1.92	0.00	22,588.01
TOTAL					603.54	512.01	41,432.17

11:58 AM
01/14/24
Cash Basis

Lake Asbury Lake Lot Owners Association Inc
Current Month Bank Activity to Date
As of January 31, 2024

Type	Date	Num	Adj	Name	Debit	Credit	Balance
10100 · VyStar Checking		8462					18,844.16
Check	01/14/2024	1742		Clay Electric Cooperativ...		34.00	18,810.16
Check	01/14/2024	1743		Unicorn Web Developm...		45.00	18,765.16
Total 10100 · VyStar Checking		8462			0.00	79.00	18,765.16
10200 · VyStar Savings		8001					22,588.01
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					11.40
Total 10200 · VyStar Savings		8001 - Other					11.40
Total 10200 · VyStar Savings		8001					22,588.01
TOTAL					0.00	79.00	41,353.17