

11:58 AM
 12/17/23
 Cash Basis

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

Type	Date	Num	Adj	Name	Debit	Credit	Balance
10100 · VyStar Checking		8462					18,831.99
Check	11/20/202:	1735		Clay Electric Cooperativ...		34.00	18,797.99
Check	11/20/202:	1736		Unicorn Web Developm...		45.00	18,752.99
Deposit	11/30/202:				1.56		18,754.55
Total 10100 · VyStar Checking		8462			1.56	79.00	18,754.55
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
Deposit	11/30/202:				1.86		9.48
Total 10200 · VyStar Savings		8001 - Other			1.86	0.00	9.48
Total 10200 · VyStar Savings		8001			1.86	0.00	22,586.09
TOTAL					3.42	79.00	41,340.64

11:53 AM
 12/17/23
 Cash Basis

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

Type	Date	Num	Adj	Name	Debit	Credit	Balance
10100 · VyStar Checking		8462					18,754.55
Deposit	12/14/202:			Membership to LLOA&P	300.00		19,054.55
Deposit	12/14/202:			Estoppel Pmt	150.00		19,204.55
Check	12/18/202:	1737		Clay Electric Cooperativ...		34.00	19,170.55
Check	12/18/202:	1738		Sharp Cut Lawn Servic...		185.00	18,985.55
Check	12/18/202:	1739		Patricia Smith Reimb MS 365 for LALLOA Laptop		108.01	18,877.54
Total 10100 · VyStar Checking		8462			450.00	327.01	18,877.54
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
Total 10200 · VyStar Savings		8001 - Other					9.48
Total 10200 · VyStar Savings		8001					22,586.09
TOTAL					450.00	327.01	41,463.63