

11:17 AM
03/09/24
Cash Basis

Lake Asbury Lake Lot Owners Association Inc
Prior Month Bank Activity
As of February 29, 2024

Type	Date	Num	Adj	Name	Debit	Credit	Balance	
10100 · VyStar Checking		8462					18,874.77	
Check	02/06/2024	1744		USPS Stamps for Member Mailing		306.00	18,568.77	
Check	02/06/2024	1745		Sir Speedy Printing Member Letters		748.38	17,820.39	
Check	02/06/2024	1746		Sir Speedy Printing Vessel Passes		646.40	17,173.99	
Deposit	02/14/2024			Deposit Member Fees	1,200.00		18,373.99	
Deposit	02/14/2024			Deposit Member Fees	625.00		18,998.99	
Deposit	02/14/2024			Deposit Member Fees	1,800.00		20,798.99	
Deposit	02/14/2024			Deposit Member Fees	1,600.00		22,398.99	
Deposit	02/14/2024			Deposit Member Fees	1,550.00		23,948.99	
Check	02/19/2024	1747		Clay Electric Cooperativ...		34.00	23,914.99	
Check	02/19/2024	1748		Sharp Cut Lawn Servic...		185.00	23,729.99	
Check	02/19/2024	1749		Sharon Kay Manly Reimb pmt to Sun Biz		61.25	23,668.74	
Check	02/19/2024	1750		Sharon Kay Manly Reimb Office Supplies		40.29	23,628.45	
Check	02/19/2024	1751		Sharon Kay Manly Reimb Pre Print Deposit Slips		50.48	23,577.97	
Check	02/19/2024	1752		Knowell's Lock & Safe, I...		1,718.50	21,859.47	
Check	02/19/2024	1753		Knowell's Lock & Safe, I...		216.84	21,642.63	
Deposit	02/23/2024			Deposit Member Fees	1,700.00		23,342.63	
Deposit	02/23/2024			Deposit Member Fees	1,075.00		24,417.63	
Deposit	02/25/2024			Deposit Member Fees	850.00		25,267.63	
Deposit	02/25/2024			Deposit Member Fees	725.00		25,992.63	
Deposit	02/29/2024			Deposit Interest	1.64		25,994.27	
Total 10100 · VyStar Checking					8462	11,126.64	4,007.14	25,994.27
10200 · VyStar Savings					8001			22,589.92
10201 · Savings - Unrestricted								2,588.01
Total 10201 · Savings - Unrestricted								2,588.01
10202 · Savings - Restricted								20,000.00
Total 10202 · Savings - Restricted								20,000.00
10200 · VyStar Savings					8001 - Other			1.91
Deposit	02/29/2024				1.79		3.70	
Total 10200 · VyStar Savings					8001 - Other	1.79	0.00	3.70
Total 10200 · VyStar Savings					8001	1.79	0.00	22,591.71
TOTAL						11,128.43	4,007.14	48,585.98

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03/11/24
Cash Basis

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

Type	Date	Num	Adj	Name	Debit	Credit	Balance	
10100 · VyStar Checking		8462					25,994.27	
Deposit	03/09/2024			Deposit Member Fees	1,100.00		27,094.27	
Deposit	03/09/2024			Deposit Member Fees	1,500.00		28,594.27	
Check	03/11/2024	1754		Thomas Hallquest, CP...		250.00	28,344.27	
Check	03/11/2024	1755		Sharp Cut Lawn Servic...		185.00	28,159.27	
Check	03/11/2024	1756		Unicorn Web Developm...VOID	0.00		28,159.27	
Check	03/11/2024	1757		Unicorn Web Developm...		45.00	28,114.27	
Check	03/11/2024	1758		Carter & Harry Ins Co.		3,934.35	24,179.92	
Check	03/11/2024	1759		Clay Electric Cooperativ...		31.00	24,148.92	
Check	03/11/2024	1760		USPS Stamps		44.00	24,104.92	
Total 10100 · VyStar Checking					8462	2,600.00	4,489.35	24,104.92