

9:52 AM
02/19/24
Cash Basis

Lake Asbury Lake Lot Owners Association Inc
Prior Month Bank Activity
As of January 31, 2024

Type	Date	Num	Adj	Name	Debit	Credit	Balance
10100 · VyStar Checking		8462					18,844.16
Check	01/14/202	1742		Clay Electric Cooperativ...		34.00	18,810.16
Check	01/14/202	1743		Unicorn Web Developm...		45.00	18,765.16
Deposit	01/31/202				1.61		18,766.77
Total 10100 · VyStar Checking					1.61	79.00	18,766.77
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
Deposit	01/31/202				1.91		13.31
Total 10200 · VyStar Savings					1.91	0.00	13.31
Total 10200 · VyStar Savings					1.91	0.00	22,589.92
TOTAL					3.52	79.00	41,356.69

9:56 AM
02/19/24
Cash Basis

Lake Asbury Lake Lot Owners Association Inc
Current Month Bank Activity to Date
As of February 29, 2024

Type	Date	Num	Adj	Name	Debit	Credit	Balance
10100 · VyStar Checking		8462					18,766.77
Check	02/06/202	1744		USPS Stamps to mail 2024 Enrollment Ltrs		306.00	18,460.77
Check	02/06/202	1745		Sir Speedy Printing Annual Mail out materials		748.38	17,712.39
Check	02/06/202	1746		Sir Speedy Printing Water Vessel Passes		646.40	17,065.99
Deposit	02/14/202				1,200.00		18,265.99
Deposit	02/14/202				625.00		18,890.99
Deposit	02/14/202				1,800.00		20,690.99
Deposit	02/14/202				1,600.00		22,290.99
Deposit	02/14/202				1,550.00		23,840.99
Check	02/19/202	1747		Clay Electric Cooperativ...		34.00	23,806.99
Check	02/19/202	1748		Sharp Cut Lawn Servic...		185.00	23,621.99
Check	02/19/202	1749		Sharon Kay Manly Sunbiz Renewal		61.25	23,560.74
Check	02/19/202	1750		Sharon Kay Manly Supplies, binders, tabs, paper		40.29	23,520.45
Check	02/19/202	1751		Sharon Kay Manly Deposit Slips		50.48	23,469.97
Check	02/19/202	1752		Knowell's Lock & Safe, Knowells 250 Keys		1,718.50	21,751.47
Total 10100 · VyStar Checking					6,775.00	3,790.30	21,751.47
10200 · VyStar Savings		8001					22,589.92
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					13.31
Total 10200 · VyStar Savings							13.31
Total 10200 · VyStar Savings							22,589.92
TOTAL					6,775.00	3,790.30	44,341.39