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Lake Asbury Lake Lot Owners Association Inc

05/10/24

Prior Month Bank Activity

Cash Basis

As of April 30, 2024

Type	Date	Num	Adj	Name	Debit	Credit	Balance
<b>10100 · VyStar Checking</b>		<b>8462</b>					28,585.80
Check	04/03/2024	1763		Sir Speedy Printing		330.54	28,255.26
Deposit	04/04/2024				1,400.00		29,655.26
Deposit	04/11/2024				750.00		30,405.26
Deposit	04/11/2024				50.00		30,455.26
Deposit	04/11/2024				650.00		31,105.26
Check	04/15/2024	1764		Unicorn Web Developm...		45.00	31,060.26
Check	04/15/2024	1765		Clay Electric Cooperativ...		34.00	31,026.26
Check	04/15/2024	1767		Thomas Hallquest, CPA...		125.00	30,901.26
Deposit	04/15/2024				450.00		31,351.26
Deposit	04/30/2024				2.49		31,353.75
Total 10100 · VyStar Checking		8462			3,302.49	534.54	31,353.75
<b>10200 · VyStar Savings</b>		<b>8001</b>					22,593.62
<b>10201 · Savings - Unrestricted</b>							2,588.01
Total 10201 · Savings - Unrestricted							2,588.01
<b>10202 · Savings - Restricted</b>							20,000.00
Total 10202 · Savings - Restricted							20,000.00
<b>10200 · VyStar Savings</b>		<b>8001 - Other</b>					5.61
Deposit	04/30/2024				1.85		7.46
Total 10200 · VyStar Savings		8001 - Other			1.85	0.00	7.46
Total 10200 · VyStar Savings		8001			1.85	0.00	22,595.47
<b>TOTAL</b>					<b>3,304.34</b>	<b>534.54</b>	<b>53,949.22</b>

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Lake Asbury Lake Lot Owners Association Inc

05/10/24

Current Month Bank Activity to Date

Cash Basis

As of May 31, 2024

Type	Date	Num	Adj	Name	Debit	Credit	Balance
<b>10100 · VyStar Checking</b>		<b>8462</b>					31,353.75
Check	05/09/2024	1768		010040-000-CUNNING... Refund		25.00	31,328.75
Deposit	05/09/2024			Membership fees	750.00		32,078.75
Check	05/09/2024	1769		Clay Electric Cooperativ...		34.00	32,044.75
Check	05/09/2024	1770		Sharp Cut Lawn Servic...		185.00	31,859.75
Check	05/10/2024	1771		USPS 2 Books of Stamps		27.20	31,832.55
Total 10100 · VyStar Checking		8462			750.00	271.20	31,832.55