

3:46 PM
06/12/24
Cash Basis

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

Type	Date	Num	Adj	Name	Debit	Credit	Balance
10100 · VyStar Checking		8462					31,353.75
Check	05/09/2024	1768		010040-000-CUNNING...		25.00	31,328.75
Deposit	05/09/2024				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		27.20	31,832.55
Deposit	05/15/2024				1,800.00		33,632.55
Deposit	05/29/2024				475.00		34,107.55
Deposit	05/31/2024				2.78		34,110.33
Total 10100 · VyStar Checking					3,027.78	271.20	34,110.33
10200 · VyStar Savings		8001					22,595.47
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					7.46
Deposit	05/31/2024				1.91		9.37
Total 10200 · VyStar Savings					1.91	0.00	9.37
Total 10200 · VyStar Savings					1.91	0.00	22,597.38
TOTAL					3,029.69	271.20	56,707.71

9:01 PM
06/15/24
Cash Basis

Lake Asbury Lake Lot Owners Association Inc
Current Month Bank Activity to Date
As of June 30, 2024

Type	Date	Num	Adj	Name	Debit	Credit	Balance
10100 · VyStar Checking		8462					34,110.33
Check	06/12/2024	1772		Sharp Cut Lawn Servic...		185.00	33,925.33
Check	06/12/2024	1773		Clay Electric Cooperativ...		34.00	33,891.33
Check	06/17/2024	1774		Unicorn Web Developm...		45.00	33,846.33
Total 10100 · VyStar Checking					0.00	264.00	33,846.33