

11:36 AM
 09/08/24
 Cash Basis

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

Type	Date	Num	Adj	Name	Debit	Credit	Balance
10100 · VyStar Checking		8462					34,567.19
Check	08/19/2024	1779		Sharp Cut Lawn Servic...		185.00	34,382.19
Check	08/19/2024	1780		Clay Electric Cooperativ...		34.00	34,348.19
Check	08/19/2024	1781		Mark Wantage		13.39	34,334.80
Deposit	08/19/2024				200.00		34,534.80
Deposit	08/30/2024				75.00		34,609.80
Deposit	08/31/2024				2.93		34,612.73
Total 10100 · VyStar Checking		8462			277.93	232.39	34,612.73
10200 · VyStar Savings		8001					22,601.14
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					13.13
Deposit	08/31/2024				1.91		15.04
Total 10200 · VyStar Savings		8001 - Other			1.91	0.00	15.04
Total 10200 · VyStar Savings		8001			1.91	0.00	22,603.05
TOTAL					279.84	232.39	57,215.78

4:31 PM
 09/14/24
 Cash Basis

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

Type	Date	Num	Adj	Name	Debit	Credit	Balance
10100 · VyStar Checking		8462					34,612.73
Check	09/16/2024	1782		Unicorn Web Developm...		45.00	34,567.73
Check	09/16/2024	1783		Sharp Cut Lawn Servic...		185.00	34,382.73
Check	09/16/2024	1784		Clay Electric Cooperativ...		34.00	34,348.73
Check	09/16/2024	1785		HUB International		2,714.88	31,633.85
Check	09/16/2024	1786		Knowell's Lock & Safe, I...		312.74	31,321.11
Total 10100 · VyStar Checking		8462			0.00	3,291.62	31,321.11