

2:54 PM  
 08/20/24  
 Cash Basis

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

Type	Date	Num	Adj	Name	Debit	Credit	Balance
<b>10100 - VyStar Checking</b>		<b>8462</b>					34,249.13
Deposit	07/09/2024				450.00		34,699.13
Check	07/15/2024	1775		Sharp Cut Lawn Servic...		185.00	34,514.13
Check	07/15/2024	1776		Thomas Hallquest, CPA...		125.00	34,389.13
Check	07/15/2024	1777		Clay Electric Cooperativ...		34.00	34,355.13
Check	07/15/2024	1778		Sharon Kay Manly		40.86	34,314.27
Deposit	07/15/2024				250.00		34,564.27
Deposit	07/31/2024				2.92		34,567.19
Total 10100 - VyStar Checking		8462			702.92	384.86	34,567.19
<b>10200 - VyStar Savings</b>		<b>8001</b>					22,599.23
<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>					11.22
Deposit	07/31/2024				1.91		13.13
Total 10200 - VyStar Savings		8001 - Other			1.91	0.00	13.13
Total 10200 - VyStar Savings		8001			1.91	0.00	22,601.14
<b>TOTAL</b>					<b>704.83</b>	<b>384.86</b>	<b>57,168.33</b>

3:03 PM  
 08/20/24  
 Cash Basis

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

Type	Date	Num	Adj	Name	Debit	Credit	Balance
<b>10100 - VyStar Checking</b>		<b>8462</b>					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 Reimb for Sir Speedy Printing		13.39	34,334.80
Deposit	08/19/2024				200.00		34,534.80
Total 10100 - VyStar Checking		8462			200.00	232.39	34,534.80