

7:56 AM  
07/18/24  
Cash Basis

Lake Asbury Lake Lot Owners Association Inc  
Prior Month Bank Activity  
As of June 30, 2024

Type	Date	Num	Adj	Name	Debit	Credit	Balance
<b>10100 · VyStar Checking</b>		<b>8462</b>					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
Deposit	06/25/2024				400.00		34,246.33
Deposit	06/30/2024				2.80		34,249.13
Total 10100 · VyStar Checking					402.80	264.00	34,249.13
<b>10200 · VyStar Savings</b>		<b>8001</b>					22,597.38
<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>					9.37
Deposit	06/30/2024				1.85		11.22
Total 10200 · VyStar Savings					1.85	0.00	11.22
Total 10200 · VyStar Savings					1.85	0.00	22,599.23
<b>TOTAL</b>					<b>404.65</b>	<b>264.00</b>	<b>56,848.36</b>

7:57 AM  
07/18/24  
Cash Basis

Lake Asbury Lake Lot Owners Association Inc  
Current Month Bank Activity to Date  
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...3rd qtr pmt		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 Business Envelops		40.86	34,314.27
Deposit	07/15/2024				250.00		34,564.27
Total 10100 · VyStar Checking					700.00	384.86	34,564.27