

10:04 AM  
 11/11/24  
 Cash Basis

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

Type	Date	Num	Adj	Name	Debit	Credit	Balance
<b>10100 · VyStar Checking</b>		<b>8462</b>					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
Deposit	09/30/2024				2.79		31,323.90
Total 10100 · VyStar Checking					2.79	3,291.62	31,323.90
<b>10200 · VyStar Savings</b>		<b>8001</b>					22,603.05
<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>					15.04
Deposit	09/30/2024				1.85		16.89
Total 10200 · VyStar Savings					1.85	0.00	16.89
Total 10200 · VyStar Savings					1.85	0.00	22,604.90
<b>TOTAL</b>					<b>4.64</b>	<b>3,291.62</b>	<b>53,928.80</b>

10:07 AM  
 11/11/24  
 Cash Basis

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

Type	Date	Num	Adj	Name	Debit	Credit	Balance
<b>10100 · VyStar Checking</b>		<b>8462</b>					31,323.90
Check	10/24/2024	1787		Clay Electric Cooperativ...		34.00	31,289.90
Check	10/24/2024	1788		Sharp Cut Lawn Servic...		185.00	31,104.90
Total 10100 · VyStar Checking					0.00	219.00	31,104.90