

1:15 PM

Lake Asbury Lake Lot Owners Association Inc

01/09/25

Prior Month Bank Activity

Cash Basis

As of December 31, 2024

Type	Date	Num	Adj	Name	Debit	Credit	Balance
10100 · VyStar Checking		8462					34,614.34
Check	09/16/202.	1782		Unicorn Web Developm...		45.00	34,569.34
Check	09/16/202.	1783		Sharp Cut Lawn Servic...		185.00	34,384.34
Check	09/16/202.	1784		Clay Electric Cooperativ...		34.00	34,350.34
Check	09/16/202.	1785		HUB International		2,714.88	31,635.46
Check	09/16/202.	1786		Knowell's Lock & Safe, I...		312.74	31,322.72
Deposit	09/30/202.				2.79		31,325.51
Check	10/24/202.	1787		Clay Electric Cooperativ...		34.00	31,291.51
Check	10/24/202.	1788		Sharp Cut Lawn Servic...		185.00	31,106.51
Deposit	10/31/202.				2.65		31,109.16
Check	11/18/202.	1789		Clay Electric Cooperativ...		34.00	31,075.16
Check	11/18/202.	1790		Sharp Cut Lawn Servic...		185.00	30,890.16
Deposit	11/18/202.				200.00		31,090.16
Check	11/18/202.	1791		Thomas Hallquest, CPA...	0.00		31,090.16
General Jour...	11/18/202.	12		Thomas Hallquest, CPA...		125.00	30,965.16
General Jour...	11/26/202.	12R		Thomas Hallquest, CPA...	125.00		31,090.16
Check	11/26/202.	1792		Thomas Hallquest, CPA...		125.00	30,965.16
Deposit	11/30/202.				2.56		30,967.72
Check	12/27/202.	1793		Sharp Cut Lawn Servic...		185.00	30,782.72
Check	12/27/202.	1794		Clay Electric Cooperativ...		34.00	30,748.72
Check	12/27/202.	1795		Unicorn Web Developm...		45.00	30,703.72
Check	12/27/202.	1796		Sharon Kay Manly		9.15	30,694.57
Deposit	12/30/202.				250.00		30,944.57
Deposit	12/31/202.				2.62		30,947.19
Total 10100 · VyStar Checking					585.62	4,252.77	30,947.19
10200 · VyStar Savings		8001					22,603.05
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					15.04
Deposit	09/30/202.				1.85		16.89
Deposit	10/31/202.				1.91		18.80
Deposit	11/30/202.				1.85		20.65
Deposit	12/31/202.				1.91		22.56
Total 10200 · VyStar Savings					7.52	0.00	22.56
Total 10200 · VyStar Savings					7.52	0.00	22,610.57
TOTAL					593.14	4,252.77	53,557.76