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04/08/26

Cash Basis

Lake Asbury Lake Lot Owners Association Inc

Current Month Bank Activity to Date

As of March 31, 2026

Type	Date	Num	Adj	Name	Debit	Credit	Balance
10100 · VyStar Checking		8462					40,855.01
Deposit	03/03/2021				1,575.00		42,430.01
Deposit	03/03/2021				775.00		43,205.01
Deposit	03/09/2021				1,175.00		44,380.01
Deposit	03/11/2021				1,150.00		45,530.01
Deposit	03/11/2021				650.00		46,180.01
Deposit	03/15/2021				1,675.00		47,855.01
Deposit	03/15/2021				1,400.00		49,255.01
Deposit	03/15/2021				1,500.00		50,755.01
Deposit	03/22/2021				1,550.00		52,305.01
Deposit	03/22/2021				1,025.00		53,330.01
Deposit	03/27/2021				1,350.00		54,680.01
Check	03/30/2021	1855		Unicorn Web Developm...		45.00	54,635.01
Check	03/30/2021	1856		Clay Electric Cooperativ...		32.00	54,603.01
Check	03/30/2021	1857		Sharp Cut Lawn Servic...		185.00	54,418.01
Total 10100 · VyStar Checking					13,825.00	262.00	54,418.01
10200 · VyStar Savings		8001					22,633.18
10201 · Savings - Unrestricted							2,631.29
Total 10201 · Savings - Unrestricted							2,631.29
10202 · Savings - Restricted							20,000.00
Total 10202 · Savings - Restricted							20,000.00
10200 · VyStar Savings		8001 - Other					1.89
Total 10200 · VyStar Savings							1.89
Total 10200 · VyStar Savings							22,633.18
TOTAL					13,825.00	262.00	77,051.19