

8:41 AM

05/09/26

Cash Basis

Lake Asbury Lake Lot Owners Association Inc
Prior Month Bank Activity
As of April 30, 2026

Type	Date	Num	Adj	Name	Debit	Credit	Balance
10100 · VyStar Checking		8462					54,418.01
Deposit	04/07/2026				875.00		55,293.01
Deposit	04/07/2026				300.00		55,593.01
Deposit	04/11/2026				1,150.00		56,743.01
Check	04/23/2026	1858		Patricia Smith VOID	0.00		56,743.01
Check	04/30/2026	1859		Sir Speedy Printing		610.09	56,132.92
Total 10100 · VyStar Checking		8462			2,325.00	610.09	56,132.92
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		8001 - Other					1.89
Total 10200 · VyStar Savings		8001					22,633.18
TOTAL					2,325.00	610.09	78,766.10