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03/14/26

Cash Basis

Lake Asbury Lake Lot Owners Association Inc
Prior Month Bank Activity
 As of February 28, 2026

Type	Date	Num	Adj	Name	Debit	Credit	Balance
10100 · VyStar Checking		8462					38,947.42
Check	01/02/2026	1845		Sharp Cut Lawn Service,...		185.00	38,762.42
Check	01/16/2026	1846		Clay Electric Cooperativ...		35.00	38,727.42
Check	01/16/2026	1847		Unicorn Web Developm...		45.00	38,682.42
Deposit	01/16/2026				300.00		38,982.42
Check	01/28/2026	1848		Sharp Cut Lawn Service,...		185.00	38,797.42
Check	02/09/2026	1849		Postmaster		374.40	38,423.02
Check	02/09/2026	1850		Sir Speedy Printing		924.26	37,498.76
Check	02/11/2026	1851		Thomas Hallquest, CPA,...		250.00	37,248.76
Deposit	02/23/2026				1,250.00		38,498.76
Deposit	02/23/2026				1,000.00		39,498.76
Deposit	02/23/2026				1,000.00		40,498.76
Deposit	02/23/2026				550.00		41,048.76
Deposit	02/23/2026				125.00		41,173.76
Deposit	02/25/2026				150.00		41,323.76
Deposit	02/25/2026				450.00		41,773.76
Check	02/25/2026	1852		Clay Electric Cooperativ...		35.00	41,738.76
Deposit	02/25/2026				1,200.00		42,938.76
Check	02/25/2026	1853		Sharp Cut Lawn Service,...		185.00	42,753.76
Check	02/25/2026	1854		Knowell's Lock & Safe, I...		1,898.75	40,855.01
Total 10100 · VyStar Checking					6,025.00	4,117.41	40,855.01
10200 · VyStar Savings		8001					22,631.29
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					0.00
Deposit	01/31/2026				0.93		0.93
Deposit	02/28/2026				0.96		1.89
Total 10200 · VyStar Savings					1.89	0.00	1.89
Total 10200 · VyStar Savings					1.89	0.00	22,633.18
TOTAL					6,026.89	4,117.41	63,488.19