

## Deposit Detail Report

Account Holder: xxx7054  
Account Number: xxx1285  
Status: Submitted

User: 2530jroberts  
Report Date: 7/5/2023  
Report Time: 5:57:46 AM

Description: SA  
Checks in Deposit: 4  
Total Original Amount: \$ 34,000.00  
Total Adjusted Amount: \$ 34,000.00  
Receipt Number: 318634439

**POSTED**

Date	Item #	Check#	Original Amount	Adjusted Amount	Status
7/5/2023	1	3061	\$11,000.00	\$11,000.00	Submitted
7/5/2023	2	1224	\$6,000.00	\$6,000.00	Submitted
7/5/2023	3	005583	\$11,000.00	\$11,000.00	Submitted
7/5/2023	4	0076911404	\$6,000.00	\$6,000.00	Submitted

Deposit Detail  
Account Holder: xxx7054  
Account Number: xxx1285  
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Item #1

Arne and Denise Haak  
155 Ellington Pl  
Oviedo, FL 32765-6394

3061  
6-27/631

6-1-2023

PAY TO THE ORDER OF Solana Shores \$11,000.00  
Eleven thousand and 00/100 DOLLARS

Bank of America

FOR A 402 Assessment?

Original Amount: \$ 11,000.00

Adjusted Amount: \$ 11,000.00

Item #2

RANDALL L VANCURA  
PO BOX 471  
MIDDLEFIELD, OH 44062-0471

56-1014/412 1224

6/15-2023

PAY TO THE ORDER OF SOLANA SHORES \$6,000.00  
Six thousand and 00/100 DOLLARS

THE MIDDLEFIELD BANKING CO.  
WWW.MIDDLEFIELDBANK.COM  
SOLANA SHORES 403B  
FOR SPECIAL ASSESSMENT

Randall L Vancura

Original Amount: \$ 6,000.00

Adjusted Amount: \$ 6,000.00

Item #3

ACCOUNT: SOLANA SHORES-507 ASSESSMENT \$11,000.00

ANNE E COOPER  
APT 507  
701 SOLANA SHORES DR  
CAPE CANAVERAL, FL 32920-4270

MEMO: #507 - Concrete Assessment

BANK OF AMERICA, NA

06918 6581333 029422 028422 0004 1029410

Pay ELEVEN THOUSAND AND 00/100 DOLLARS

TO THE ORDER OF SOLANA SHORES CONDO ASSOCIATION  
C/O KEYS PROPERTY MANAGEMENT  
5505 N ATLANTIC AVE STE 207  
COCOA BEACH, FL 32931-5116

0000005583  
June 29, 2023

A 507

Original Amount: \$ 11,000.00

Adjusted Amount: \$ 11,000.00

Item #4

ACCOUNT: B204 \$6,000.00

LORRAINE S SHULTZ  
GARY M SHULTZ  
APT 204  
703 SOLANA SHORES DR  
CAPE CANAVERAL, FL 32920-4271

MEMO: B204 - Special Assessment

WELLS FARGO BANK, NA

06918 6581333 029420 029420 0002 0004 1029408

Pay SIX THOUSAND AND 00/100 DOLLARS

TO THE ORDER OF SOLANA SHRS C/O KEYS ENTERPRISE  
SPECIAL ASSESSMENT  
5505 N ATLANTIC AVE STE 207  
COCOA BEACH, FL 32931-5116

0076911404  
June 28, 2023

AUTHORIZED SIGNATURE

Original Amount: \$ 6,000.00

Adjusted Amount: \$ 6,000.00