

# 100 - Solana Shores Condo Ass'n, Inc

Run Date: 08/07/2023  
Run Time: 09:30 AM

## CASH RECEIPT

Batch: 623435  
Post Date: 8/7/2023

Payments: 1  
Total: \$6,000.00

**Bank: CIT Bank-CIT Special Assessment Concrete Restoration 23**

Account	Check #	Name			Amount
A303	5184	Rosemarie Bodrogi	S3-23	\$6,000.00	\$6,000.00
TOTAL:			S3-23	\$6,000.00	<b>\$6,000.00</b>

# 100 - Solana Shores Condo Ass'n, Inc

Run Date: 08/07/2023  
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## CASH RECEIPT

### Accounting Summary

Acct #	Account Description	Debit Amount	Credit Amount
01331	Concrete Rest. 23 S/A		\$6,000.00
	Receivable		
01021	CIT Special Assessment	\$6,000.00	
	Concrete Restoration 23		
	TOTALS	\$6,000.00	\$6,000.00

### Charge Code Recap

Code	Description	GL ACCT #	Amount
S3-23	SA Concrete Restoration 23	01331	\$6,000.00
	TOTALS		\$6,000.00

## Deposit Detail Report

Account Holder: xxx7054  
Account Number: xxx1285  
Status: Submitted

User: 2530jroberts  
Report Date: 8/7/2023  
Report Time: 5:19:12 AM

Description: a303  
Checks in Deposit: 1  
Total Original Amount: \$ 6,000.00  
Total Adjusted Amount: \$ 6,000.00  
Receipt Number: 321948033

Date	Item #	Check#	Original Amount	Adjusted Amount	Status
8/7/2023	1	05184	\$6,000.00	\$6,000.00	Submitted

Deposit Detail

Account Holder: xxx7054

Account Number: xxx1285


Status: Submitted

User: 2530jroberts

Report Date: 08/7/2023

Report Time: 5:19:12 AM

Item #1


 **ROSEMARIE BODROGI**  
701 SOLANA SHORES DRIVE A 303  
CAPE CANAVERAL, FL 32920

**5184**  
69-751/631 10987

6-22-23 Date

Pay to the order of Solana Shores Condominium Association \$ 6,000.00

six thousand Dollars

 Wells Fargo Bank, N.A.  
Florida  
wellsfargo.com

A303

3rd Part of 16,000 Assessment

for far concrete restoration Rosemarie Bodrogi MP

Original Amount: \$ 6,000.00

Adjusted Amount: \$ 6,000.00