

## Deposit Detail Report

Account Holder: xxx7054  
Account Number: xxx1285  
Status: Submitted

User: 2530jroberts  
Report Date: 7/10/2023  
Report Time: 9:50:24 AM

Description: b208,a307  
Checks in Deposit: 2  
Total Original Amount: \$ 17,000.00  
Total Adjusted Amount: \$ 17,000.00  
Receipt Number: 319164362

**POSTED**

Date	Item #	Check#	Original Amount	Adjusted Amount	Status
7/10/2023	1	1510	\$6,000.00	\$6,000.00	Submitted
7/10/2023	2	5030	\$11,000.00	\$11,000.00	Submitted

Deposit Detail  
Account Holder: xxx7054  
Account Number: xxx1285  
Status: Submitted

User: 2530jroberts  
Report Date: 07/10/2023  
Report Time: 9:50:24 AM

Item #1

Check # 1510  
63-215(631)

**ELEPHANT LAKE LLC**  
1016 HULL ISLAND DR  
OAKLAND, FL 34787

30 JUNE 2023 *Grand Teton National Park*

Pay to the order of SOLANA SHORES HOA \$ 6000.00

six thousand 00/100 Dollars

SUNTRUST ACH RT 061000104 (1285) TANSTAFL

For WHT BZOB SPECIAL ASSES

MP

Original Amount: \$ 6,000.00

Adjusted Amount: \$ 6,000.00

Item #2

**CONNIE L WHITE**  
701 SOLANA SHORES DR APT A307  
CAPE CANAVERAL FL 32920-4267

5030  
63-4630 FL  
23767

6/14/23 Date

of Solana Shores

Pay To The Order Of Keep Management \$ 11,000.00

Eleven thousand 00/100 Dollars

**BANK OF AMERICA**

ACH RT 068100277

For Concrete work

Solana Shores A307 Connie L White

Original Amount: \$ 11,000.00

Adjusted Amount: \$ 11,000.00