084 - Seaport Oceanfront Condo

CASH RECEIPT

 Batch:
 622079
 Payments:
 4

 Post Date:
 8/1/2023
 Total:
 \$3,958.84

Bank: CIT Bank-CIT-2023 Special Assessment-Insurance Shortfall

Account	Check #	Name			Amount
D303	1627	Nelson Hinojosa	S1-23	\$1,271.14	\$1,271.14
D304	5817	Claire Clarke	S1-23	\$635.57	\$635.57
D301	1716	Robert Kochmar	A1	\$700.00	\$700.00
A406	1638	William Landry	S1-23	\$1,352.13	\$1,352.13
TOTAL:			S1-23 A1	\$3,258.84 \$700.00	\$3,958.84

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CASH RECEIPT

Accounting Summary

Acct #	Account Description	Debit Amount	Credit Amount
1331	SA-Insurance Shortfall-AR-		\$3,258.84
	2023		
1310	Accounts Receivable		\$700.00
1052	SA-Insurance Shortfall-CIT-	\$3,958.84	
	2023		
	TOTALS	\$3,958.84	\$3,958.84

Charge Code Recap

Code	Description	GL ACCT #	Amount
S1-23	Special Assessment II	nsurance 1331	\$3,258.84
	Shortfall		
A1	Assessment	1310	\$700.00
		TOTALS	\$3,958.84

Deposit Detail Report

Account Holder: xxx7054 User: 2530jroberts
Account Number: xxx1285 Report Date: 8/2/2023

Status: Submitted Report Time: 6:09:30 AM

Description: a202 Checks in Deposit: 1

Total Original Amount: \$ 6,000.00 Total Adjusted Amount: \$ 6,000.00

Receipt Number: 321418237

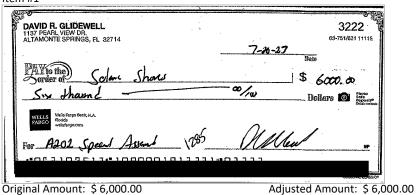
Date	Item #	Check#	Original Amount	Adjusted Amount	Status
8/2/2023	1	03222	\$6,000.00	\$6,000.00	Submitted

Deposit Detail Account Holder: xxx7054 Account Number: xxx1285

Status: Submitted

User: 2530jroberts Report Date: 08/2/2023 Report Time: 6:09:30 AM

Item #1



Original Amount: \$ 6,000.00