100 - Solana Shores Condo Ass'n,Inc

CASH RECEIPT

 Batch:
 623435
 Payments:
 1

 Post Date:
 8/7/2023
 Total:
 \$6,000.00

Bank: CIT Bank-CIT Special Assessment Concrete Restoration 23

Account	Check #	Name			Amount
A303	5184	Rosemarie Bodrogi	\$3-23	\$6,000.00	\$6,000.00
TOTAL:			S3-23	\$6,000.00	\$6,000.00

100 - Solana Shores Condo Ass'n,Inc

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 User: 2530jroberts
Account Number: xxx1285 Report Date: 8/7/2023

Status: Submitted 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

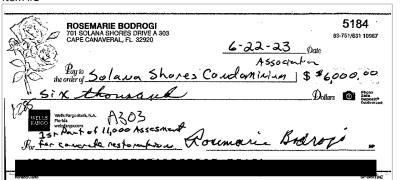
Date	Item #	Check#	Original Amount	Adjusted Amount	Status
8/7/2023	1	05184	\$6,000.00	\$6,000.00	Submitted

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



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