

100 - Solana Shores Condo Ass'n, Inc

Run Date: 08/07/2023
Run Time: 09:28 AM

CASH RECEIPT

Batch: 623432
Post Date: 8/7/2023

Payments: 1
Total: \$825.00

Bank: CIT Bank-CIT-NEW Operating 2556

Account	Check #	Name		Amount
A405	5516	Frank Rhinesmith	04	\$1.25
			01	\$25.00
			A1	\$798.75
TOTAL:				
			04	\$1.25
			01	\$25.00
			A1	\$798.75

100 - Solana Shores Condo Ass'n, Inc

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CASH RECEIPT

Accounting Summary

Acct #	Account Description	Debit Amount	Credit Amount
01390	Owner Interest Receiv.		\$1.25
01340	Late Fees Receivable		\$25.00
01310	Assessments Receivable		\$798.75
01009	CIT-NEW Operating	\$825.00	
	TOTALS	\$825.00	\$825.00

Charge Code Recap

Code	Description	GL ACCT #	Amount
04	Interest	01390	\$1.25
01	Late Fees	01340	\$25.00
A1	ASSESSMENT	01310	\$798.75
	TOTALS		\$825.00

Deposit Detail Report

Account Holder: xxx7054
Account Number: xxx2556
Status: Submitted

User: 2530jroberts
Report Date: 8/7/2023
Report Time: 5:15:31 AM

Description: A405
Checks in Deposit: 1
Total Original Amount: \$ 825.00
Total Adjusted Amount: \$ 825.00
Receipt Number: 321948018

Date	Item #	Check#	Original Amount	Adjusted Amount	Status
8/7/2023	1	5516	\$825.00	\$825.00	Submitted

Deposit Detail
Account Holder: xxx7054
Account Number: xxx2556
Status: Submitted

User: 2530jroberts
Report Date: 08/7/2023
Report Time: 5:15:31 AM

Item #1

FRANK D RHINESMITH
LINDA RHINESMITH
701 SOLANA SHORES DR.
UNIT 405
CAPE CANAVERAL, FL 32920

5516
63-8136/2531
1830

7-31-23 Date

Pay to the Order of Solana Shores \$ 825.00

Eight hundred twenty five & 00/100 Dollars

FAIRWINDS A405
www.fairwinds.org Pti: 800.443.6887

For Tax Assessment & Late Fee Linda Rhinesmith

701362531 5516

Original Amount: \$ 825.00 Adjusted Amount: \$ 825.00