

084 - Seaport Oceanfront Condo

Run Date: 08/01/2023
Run Time: 05:08 PM

CASH RECEIPT

Batch: 622079
Post Date: 8/1/2023

Payments: 4
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	\$3,258.84	\$3,958.84
			A1	\$700.00	

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CASH RECEIPT

Accounting Summary

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

Charge Code Recap

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

Deposit Detail Report

Account Holder: xxx7054
Account Number: xxx1285
Status: Submitted

User: 2530jroberts
Report Date: 8/2/2023
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

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

DAVID R. GLIDEWELL
1137 PEARL VIEW DR.
ALTAMONTE SPRINGS, FL 32714

3222
88-751/631 11115

7-20-27 Date

PAY to the order of Solene Shaw \$ 6000.00

Six thousand 00/100 Dollars

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

For A202 Speed Asset 1285

MP

Adjusted Amount: \$ 6,000.00