100 - Solana Shores Condo Ass'n,Inc

CASH RECEIPT

 Batch:
 630542
 Payments:
 1

 Post Date:
 8/22/2023
 Total:
 \$6,000.00

Bank: CIT Bank-CIT Special Assessment Concrete Restoration 23

Account	Check #	Name			Amount
A403	599	Elizabeth Charnow	S3-23	\$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: 8/22/2023 Status: Submitted Report Time: 7:48:42 AM

Description: a403 sa Checks in Deposit: 1

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

Receipt Number: 323447271

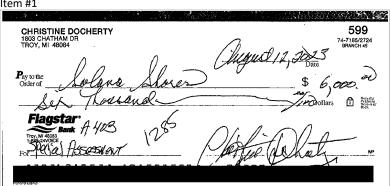
Date	Item #	Check#	Original Amount	Adjusted Amount	Status
8/22/2023	1	00599	\$6,000.00	\$6,000.00	Submitted

Deposit Detail Account Holder: xxx7054 Account Number: xxx1285

Status: Submitted

User: 2530jroberts Report Date: 08/22/2023 Report Time: 7:48:42 AM

Item #1



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