

# 100 - Solana Shores Condo Ass'n, Inc

## CASH RECEIPT

Run Date: 08/22/2023  
Run Time: 01:19 PM

Batch: 630543  
Post Date: 8/22/2023

Payments: 3  
Total: \$2,325.00

**Bank: CIT Bank-CIT NEW Special Assessment Ins.**

Account	Check #	Name		Amount
A406	1797	Jody R. Hill & Keith Hill, Trustees of the PP - S1-23	\$775.00	\$775.00
		Jody Hill Revocable Trust		
A407	239	David F Golden	PP - S1-23	\$775.00
				\$775.00
B504	217	Charles Vecchiarelli	PP - S1-23	\$775.00
				\$775.00
TOTAL:			PP - S1-23	\$2,325.00
				<b>\$2,325.00</b>

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Run Time: 01:19 PM

## CASH RECEIPT

### Accounting Summary

Acct #	Account Description	Debit Amount	Credit Amount
03310	Prepaid Owner Assessments		\$2,325.00
01019	CIT Special Assessment	\$2,325.00	
	Insurance 23		
	TOTALS	\$2,325.00	\$2,325.00

### Charge Code Recap

Code	Description	GL ACCT #	Amount
PP - S1-23	SA Insurance Deficit 2023	03310	\$2,325.00
		TOTALS	\$2,325.00

## Deposit Detail Report

Account Holder: xxx7054  
Account Number: xxx6155  
Status: Submitted

User: 2530jroberts  
Report Date: 8/22/2023  
Report Time: 7:52:27 AM

Description: Sa B504,A407,A406  
Checks in Deposit: 3  
Total Original Amount: \$ 2,325.00  
Total Adjusted Amount: \$ 2,325.00  
Receipt Number: 323447300

Date	Item #	Check#	Original Amount	Adjusted Amount	Status
8/22/2023	1	00217	\$775.00	\$775.00	Submitted
8/22/2023	2	0239	\$775.00	\$775.00	Submitted
8/22/2023	3	1797	\$775.00	\$775.00	Submitted

Deposit Detail  
Account Holder: xxx7054  
Account Number: xxx6155  
Status: Submitted

User: 2530jroberts  
Report Date: 08/22/2023  
Report Time: 7:52:27 AM

Item #1

PAULA VECCHIARELLI  
CHARLES VECCHIARELLI  
703 SOLANA SHORES DR  
CAPE CANAVERAL, FL 32920-4261

217  
63-751/631 10987

8-21-23 Date

Pay to the Order of Solana Shores \$ 775.00  
Seven hundred Seventy Five and 00/100 Dollars

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

For 2nd half assessment Unit B-504 Charles Vecchiarelli

Original Amount: \$ 775.00

Adjusted Amount: \$ 775.00

Item #2

MICHELLE LAWLEY  
701 SOLANA SHORES DR.  
APT. A-407  
CAPE CANAVERAL, FL 32920-4268

239  
30-7426/3140

8/9/23 Date

Pay to the Order of Solana Shores Condo Association \$ 775.00  
Seven hundred Seventy-five and 00/100 Dollars

USAA FEDERAL SAVINGS BANK  
10750 McDERMOTT FVY  
SAN ANTONIO, TEXAS 78209-0544  
(210) 456-8000 1-800-832-3724

USAA A-407

For Port 2 Ins Assessment Michelle Lawley

Original Amount: \$ 775.00

Adjusted Amount: \$ 775.00

Item #3

KEITH OR JODY HILL  
5909 W TWIN OAKS ST.  
BROKEN ARROW, OK 74011

83-1476/1011  
1797

DATE 8-13-23

PAY TO THE ORDER OF Solana Shores Condo Assoc. \$ 775.00  
Seven hundred Seventy Five and 00/100 DOLLARS

6155

MEMO Special Assessment due 9-1-23 Unit 406 A

COMMUNITY BANK 210. Box 3068  
2320 N. Kansas  
Liberal, KS 67550  
620-624-6886

Jody Hill

Original Amount: \$ 775.00

Adjusted Amount: \$ 775.00