

# Solana Shores Condo Ass'n, Inc

Run Date: 08/25/2023  
Run Time: 01:45 PM

## BANK RECONCILIATION

Statement Date: 7/31/2023

Reconciliation Summary: CIT Bank		GL Account: 01009 - CIT-NEW Operating	
Bank Statement Balance	\$52,470.97	Account Balance	\$44,971.98
GL Account Balance	\$44,971.98	+ Uncleared Payments	\$8,348.99
Difference	\$7,498.99	- Uncleared Deposits	\$850.00
		Reconciling Balance	\$52,470.97
		- Statement Balance	\$52,470.97
		Difference	\$0.00

Check #	Date	Source / Batch Reference		Status	Deposits	Payments
9999	7/31/2023	AR 621139	Cash Receipts - Direct Debit	Uncleared	850.00	0.00
	7/31/2023	AP 621869	KEYENT - KEYS PROPERTY MANAGEM...	Uncleared	0.00	1,784.00
300156	7/31/2023	624557	SPECTR - SPECTRUM BUSINESS	Uncleared	0.00	39.99
	7/31/2023	GL 631210	True Up SA Ins July 2023	Uncleared	0.00	25.00
	7/31/2023	GL 631211	True Up SA Concrete 2022	Uncleared	0.00	10.16
	7/31/2023	GL 632393	True up SA Concrete Rest 2023	Uncleared	0.00	4,480.21
9999	7/27/2023	AP 621119	KEYENT - KEYS PROPERTY MANAGEM...	Uncleared	0.00	37.24
9999	7/27/2023	AP 621162	KEYENT - KEYS PROPERTY MANAGEM...	Uncleared	0.00	62.07
100141	7/26/2023	619937	USLAWN - US LAWNS OF BREVARD	Uncleared	0.00	280.00
100142	7/26/2023	619938	ACECC - ACE HARDWARE CAPE CANA...	Uncleared	0.00	109.49
100143	7/26/2023	619939	JDRHIG - JDR HIGH PERFORMANCE ...	Uncleared	0.00	340.00
100138	7/25/2023	619505	ACECC - ACE HARDWARE CAPE CANA...	Uncleared	0.00	20.94
100135	7/21/2023	616605	INNOV - INNOVATIVE SURVEILLANCE	Uncleared	0.00	732.00
100136	7/21/2023	616606	ACECC - ACE HARDWARE CAPE CANA...	Uncleared	0.00	87.89
100133	7/18/2023	615289	JDRHIG - JDR HIGH PERFORMANCE ...	Uncleared	0.00	340.00
Totals					\$850.00	\$8,348.99



7-31-23  
 275632556

KEYS PROPERTY MANAGEMENT ENTER AGENT FOR  
 SOLANA SHORES CONDOMINIUM ASSOCIATION IN  
 OPERATING  
 5505 N ATLANTIC AVE STE 207  
 COCOA BEACH FL 32931-5116

27563 255 6 NOW ACCOUNT

Previous Balance	6-30-23	243,195.69
+Deposits/Credits	17	62,025.00
-Checks/Debits	49	252,758.12
-Service Charge		.00
+Interest Paid		8.40
Current Balance		52,470.97
Days in Statement Period	31	

\* - - - - -INTEREST SUMMARY- - - - - \*

Interest Earned From	7/01/23 To 7/31/23	
Days in Period		31
Interest Earned		8.40
Annual Percentage Yield Earned		.05
Interest Paid this Year		36.02
Interest Withheld this Year		.00

\* - - - - -DESCRIPTIVE TRANSACTIONS- - - - - \*

Date	Description	Amount
7-03	WEB TFR TO 000275633250 PAYROLL XFER 155730001273	7123.44-
7-03	Lockbox Deposit	2400.00
7-05	Lockbox Deposit	800.00
7-06	Lockbox Deposit	2400.00
7-07	Lockbox Deposit	2400.00
7-11	Lockbox Deposit	800.00
7-12	Lockbox Deposit	1600.00
7-14	Lockbox Deposit	2400.00
7-17	WEB TFR TO 000275633250 160820001670	1413.60-
7-17	Lockbox Deposit	815.00
7-20	Lockbox Deposit	800.00
7-21	WEB TFR TO 004002016155 APRIL INS DEFICIT SA TRUE UP 080017006481	58393.66-
7-21	WEB TFR TO 004002016155 MAY INS DEFICIT SA TRUEUP 080148006557	741.34-
7-21	WEB TFR TO 004002016155 JUNE INS DEFICIT SA TRUEU P 080635006710	3950.00-
7-21	WEB TFR TO 004002011285 JUNE CONCRETE REST SA TRU EUP 080815006724	121519.79-
7-24	Lockbox Deposit	4000.00
7-26	Lockbox Deposit	800.00
7-27	Lockbox Deposit	1600.00
7-28	Lockbox Deposit	3210.00

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7-31-23  
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KEYS PROPERTY MANAGEMENT ENTER AGENT FOR

7-31	WEB TFR TO 000275908608	18805.25-
	JUL RSVS XFER	
	113706001399	
7-31	WEB TFR TO 000275635679	14808.00-
	JUL INS ESCROW XFER	
	113812001401	
7-31	Lockbox Deposit	800.00
7-31	Interest Pymt	8.40
* - - - - -EFT ACTIVITY- - - - - *		
Date	Description	Amount
7-03	SPECTRUM SPECTRUM	169.98-
	SOLANA SHORES CONDO AS	
	2913446	
7-05	AVIDPAY SERVICE	421.58-
	AVIDPAY	
	705REF*CK*100118*230703*DYNFI	
7-10	SPECTRUM SPECTRUM	39.99-
	SOLANA SHORES CONDO AS	
	4971606	
7-10	SPECTRUM SPECTRUM	39.99-
	SOLANA SHORES CONDO AS	
	4966669	
7-11	PAYLEASE.COM CREDIT	30400.00
	Keys Property Manageme	
	#####740	
7-12	PAYLEASE.COM CREDIT	775.00
	Keys Property Manageme	
	#####431	
7-13	PAYLEASE.COM CREDIT	6025.00
	Keys Property Manageme	
	#####490	
7-14	AVIDPAY SERVICE	290.00-
	AVIDPAY	
	705REF*CK*100128*230713*FLORID	
7-19	AVIDPAY SERVICE	63.07-
	AVIDPAY	
	705REF*CK*100131*230718*SHERWI	
7-19	AVIDPAY SERVICE	321.00-
	AVIDPAY	
	705REF*CK*100130*230718*DYNFI	
7-20	SPECTRUM SPECTRUM	5990.81-
	SOLANA SHORES CONDO AS	
	8285202	
7-24	CITY OF COCOA UT BILL	50.94-
	SOLANA SHORES CONDO AS	
	#####550135340	
7-24	CITY OF COCOA UT BILL	74.58-
	SOLANA SHORES CONDO AS	
	#####550135344	
7-24	AVIDPAY SERVICE	76.98-
	AVIDPAY	
	705REF*CK*100137*230721*FLORID	
7-24	CITY OF COCOA UT BILL	91.50-
	SOLANA SHORES CONDO AS	
	#####550152276	
7-24	CITY OF COCOA UT BILL	140.86-
	SOLANA SHORES CONDO AS	
	#####550135342	
7-24	CITY OF COCOA UT BILL	140.86-
	SOLANA SHORES CONDO AS	
	#####550135604	
7-24	AVIDPAY SERVICE	684.27-
	AVIDPAY	
	705REF*CK*100134*230721*DYNFI	
7-24	CITY OF COCOA UT BILL	2574.28-
	SOLANA SHORES CONDO AS	
	#####910135454	
7-24	CITY OF COCOA UT BILL	2584.92-
	SOLANA SHORES CONDO AS	
	#####550135452	

Continued on Next Page

7-31-23  
275632556

KEYS PROPERTY MANAGEMENT ENTER AGENT FOR

7-26	AVIDPAY SERVICE	159.38-
	AVIDPAY	
	705REF*CK*100139*230725*SHERWI	
7-26	FLCityGas FLCityGas	419.51-
	SOLANA SHORES CONDOMIN	
	1128195	
7-26	AVIDPAY SERVICE	420.74-
	AVIDPAY	
	705REF*CK*100140*230725*FLORID	
7-26	FLCityGas FLCityGas	486.94-
	SOLANA SHORES CONDO AS	
	1130018	
7-31	FPL DIRECT DEBIT ELEC PYMT	51.36-
	SOLANA SHORES CONDOMIN	
	#####7142 PPDA	
7-31	SPECTRUM SPECTRUM	169.98-
	SOLANA SHORES CONDO AS	
	1130662	
7-31	FPL DIRECT DEBIT ELEC PYMT	829.19-
	SOLANA SHORES CONDOMIN	
	#####2031 PPDA	
7-31	FPL DIRECT DEBIT ELEC PYMT	917.57-
	SOLANA SHORES CONDO AS	
	#####8437 PPDA	
7-31	FPL DIRECT DEBIT ELEC PYMT	1367.74-
	SOLANA SHORES CONDOMIN	
	#####4199 PPDA	

\* - - - - -CHECKS PAID- - - - -\*

No.	Date	Amount	No.	Date	Amount
100112	7-10	757.03	100114*	7-03	311.53
100115	7-11	35.92	100116	7-11	73.54
100117	7-11	38.48	100119*	7-25	537.63
100120	7-25	1465.69	100122*	7-17	1000.00
100123	7-17	600.00	100124	7-19	945.00
100125	7-20	350.00	100126	7-24	945.00
100127	7-25	60.00	100129*	7-27	302.63
100132*	7-27	2.57			

\* - - - - -DAILY BALANCE SUMMARY- - - - -\*

Date	Balance	Date	Balance	Date	Balance
6-30	243195.69	7-03	237990.74	7-05	238369.16
7-06	240769.16	7-07	243169.16	7-10	242332.15
7-11	273384.21	7-12	275759.21	7-13	281784.21
7-14	283894.21	7-17	281695.61	7-19	280366.54
7-20	274825.73	7-21	90220.94	7-24	86856.75
7-25	84793.43	7-26	84106.86	7-27	85401.66
7-28	88611.66	7-31	52470.97		

\* - - - - -OVERDRAFT CHARGES/REFUNDS SUMMARY - - - - -\*

	This Cycle	YTD
Total returned item fees	.00	.00
Total overdraft fees	.00	.00

END OF STATEMENT

**Solana Shores Condo Ass'n, Inc**  
**BANK RECONCILIATION**  
Statement Date: 7/31/2023

Run Date: 08/20/2023  
Run Time: 07:43 PM

Reconciliation Summary: 9 - Wells Fargo Advisors		GL Account: 01030 - Wells Fargo Advisors *12/3/18	
Bank Statement Balance	\$328,931.64	Account Balance	\$328,931.64
GL Account Balance	\$328,931.64	+ Uncleared Payments	\$0.00
Difference	\$0.00	- Uncleared Deposits	\$0.00
		Reconciling Balance	\$328,931.64
		- Statement Balance	\$328,931.64
		Difference	\$0.00

Check #	Date	Source / Batch Reference	Status	Deposits	Payments
Totals				\$0.00	\$0.00

**WELLS  
FARGO**

**Advisors**

0005627 02 AV 0.471 \*\*AUTO T9 2 3665 32940-837899 -C01-P05632-1  
SOLANA SHORES CONDO ASSN  
7827 N WICKHAM ROAD  
MELBOURNE FL 32940-8289



**SNAPSHOT**  
**INTERESTED PARTY COPY**  
**Current period ending July 31, 2023**

ACCOUNT NAME: SOLANA SHORES CONDO ASSN

ACCOUNT NUMBER: 7212-1278

Your Financial Advisor:  
JAMES PRINGLE  
MATTHEW KANARICK  
Phone: 800-829-2204

800 N MAGNOLIA AVE  
STE 900  
ORLANDO, FL 32803

If you have more than one account with us, why not link them and receive summary information for your entire household? Contact Your Financial Advisor for more details.

**Message from Wells Fargo Advisors**

ONLINE ACCESS AND ELECTRONIC DELIVERY: STAY CONNECTED WITH YOUR ACCOUNTS AND OUR LATEST MARKET COMMENTARY. YOU CAN ALSO GET ELECTRONIC DELIVERY OF YOUR ACCOUNT DOCUMENTS. SIGN UP TODAY AT [WELLSFARGOADVISORS.COM/ENROLL](https://wellsfargoadvisors.com/enroll).

**News**

SHOULD YOU NEED ADDITIONAL DETAILS ABOUT A SPECIFIC TRANSACTION REFLECTED ON YOUR STATEMENT, THE INFORMATION IS AVAILABLE ONLINE OR BY CONTACTING THE CLIENT SERVICE NUMBER ON YOUR STATEMENT.

**IMPORTANT NOTE:** Per your instructions, copies of your statement(s) have been sent to an interested party. Please contact Your Financial Advisor for assistance.

**Investment and Insurance Products are:**

- Not Insured by the FDIC or Any Federal Government Agency
- Not a Deposit or Other Obligation of, or Guaranteed by, the Bank or Any Bank Affiliate
- Subject to Investment Risks, Including Possible Loss of the Principal Amount Invested

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# General instructions and disclosures

## About this statement

**Clearing services:** Wells Fargo Clearing Services, LLC (Wells Fargo Advisors), an indirect wholly owned subsidiary of Wells Fargo & Company, is a clearing broker-dealer registered with the Securities and Exchange Commission (SEC) and the Municipal Securities Rulemaking Board (MSRB) and is a member of the New York Stock Exchange (NYSE), the Financial Industry Regulatory Authority (FINRA) and all principal U.S. exchanges. Wells Fargo Advisors carries your account(s) and acts as your custodian for funds and securities deposited with us directly by you, or as a result of transactions we process for your account. Twice a year, Wells Fargo Advisors publishes on its web site [www.wfclearing.com](http://www.wfclearing.com) a statement of the firm's financial condition. A financial statement of this organization is available for your personal inspection at its offices, or a copy of it will be mailed upon your written request.

**Trade date statement and trade details:** All activity and positions on this statement are shown as of the date a trade is entered on the brokerage trading system (i.e., the trade date). Proceeds from the sale of securities and costs for the purchase of securities are not transacted through your account until the actual settlement date of the trade. The time of the transactions, the name of the buyer or seller, and the source and amount of any commission or fee will be furnished upon written request.

**Pricing of securities:** Securities prices on your statement may vary from actual liquidation value. Prices are provided by outside quotation services which we believe are reliable but due to the nature of market data the accuracy cannot be guaranteed. In the absence of such pricing, prices are estimated by Wells Fargo Advisors using available information and its judgment. Such estimates may not reflect actual trades and do not reflect a commitment by the firm to buy or sell at those prices. Securities listed on a national exchange are priced as of the close of the statement period. Unlisted shares may be valued at the current best published "bid-price", and, if none exists, the last reported transaction if occurring within the last 45 days. Prices of securities not actively traded may not be available and are indicated by "N/A." Corporate and municipal bonds and other fixed income securities are priced by a computerized pricing service or, if less actively traded, by utilizing a yield-based matrix system to arrive at an estimated market value. Listed options are priced based on the closing "bid-ask" prices and the last reported trade. Mutual fund shares are priced at net asset value. Shares of direct participation program (DPP) and real estate investment trust (REIT) securities that are not listed on a national exchange are generally illiquid. Because no trading market exists for these investments, their values are estimated. Unless otherwise indicated, the values shown for DPP and REIT securities have been provided by the management of each program and represent that management's estimate of the investor's interest in the net assets of the program. See statement sections for additional pricing information. Values for hedge funds and certain managed futures funds are provided on a month delay basis. Other managed futures funds may be priced more frequently. Long-term certificates of deposit (maturity beyond one year from date of issue) are priced using a market value pricing model. The sale or redemption price of your securities may be higher or lower than the prices shown on your statement. For an actual quote, contact the individual servicing your account.

**Estimated annual income/yield:** Estimated Annual Income (EAI), when available, reflects the estimated amount you would earn on a security if your current position and its related income remained constant for a year. Estimated Annual Yield (EAY), when available, reflects the current estimated annual income divided by the current value of the security as of the statement closing date. EAI and EAY are estimates and the actual income and yield might be lower or higher than the estimated amounts. EAY reflects only the income generated by an investment. It does not reflect changes in its price, which may fluctuate. The information used to derive these estimates is obtained from various outside vendors; Wells Fargo Advisors is not responsible for incorrect or missing estimated annual income and yields. Past performance is not a guarantee of future results.

**Income summary:** The income summary displays all income as recorded in the tax system as of period end date. The totals in the Cash flow snapshot may not match the totals in the income snapshot due to reclassifications or other corrections made in the tax system. Remember, you may have certain products that are not included in these figures and whose income is only available on the tax forms sent to you at year-end. Reclassifications and other tax reporting requirements may alter these numbers both during and after year end. You should rely only on tax reporting documents. Contact your tax advisor if you have any questions about the tax consequences of your brokerage activity.

**Texas designation:** If you are a resident of Texas who has purchased mutual fund shares, you may designate a representative to receive notification to assist in avoiding escheatment of assets in your investment account to the State of Texas. The designated representative does not have any rights to your account. Please use the Texas Unclaimed Property link (<https://claimit.texas.org/>) to access the Designation of Representative for Notice Request form which you may complete and return to us at ATTN: H0006-08K, 1 N. Jefferson Ave, St. Louis, MO 63103 or return by email at [clientcontact@firstclearing.com](mailto:clientcontact@firstclearing.com).

**Tax reporting:** We are required by federal law to report annually to you and to the Internal Revenue Service (IRS) on Form(s) 1099 interest income, dividend payments and sales proceeds including cost basis information for applicable transactions credited to your account.

## About your rights and responsibilities

**Questions and complaints about Your Account:** This account statement contains important information about your brokerage account, including recent transactions. All account statements sent to you shall be deemed complete and accurate if not objected to in writing within ten days of receipt. We encourage you to review the details in this statement. If you do not understand any of the information in your statement or if you believe there are any inaccuracies or discrepancies in your statement, you should promptly report them to the manager of the Wells Fargo Advisors office listed on the front of your statement. To further protect your rights, including any rights under the Securities Investor Protection Act, any verbal communications with Wells Fargo Advisors should be re-confirmed in writing. Inquiries or complaints about your account statement, including the positions and balances in your account, may be directed to Wells Fargo Advisors Client Services at (866) 887-2402 or ATTN: H0006-087, 1 N. Jefferson Ave, St. Louis, MO 63103.

**Public disclosure:** You may reach FINRA by calling the FINRA BrokerCheck Hotline at (800) 269-9999 or by visiting the FINRA website at [www.finra.org](http://www.finra.org). An investor brochure that includes information describing FINRA BrokerCheck is available from FINRA upon request. A brochure describing the FINRA Pricing of Securities Regulation Public Disclosure Program is also available from the FINRA upon request.

**MSRB disclosure:** A brochure describing the protections available under MSRB rules and how to file a complaint is available at [www.MSRB.org](http://www.MSRB.org).

**Account protection:** Wells Fargo Advisors is a member of the Securities Investor Protection Corporation (SIPC) which protects against the loss of cash and securities held in client accounts of a SIPC member firm in the event of the member's insolvency and liquidation. SIPC coverage is limited to \$500,000 per customer, including up to \$250,000 for cash. For more information on SIPC coverage, please see the explanatory brochure at [www.sipc.org](http://www.sipc.org) or contact SIPC at (202) 371-8300. In addition, Wells Fargo Advisors maintains additional insurance coverage provided through London Underwriters (led by Lloyd's of London Syndicates). This additional insurance policy becomes available to clients if their SIPC limit is exhausted and provides additional protection up to a firm aggregate of \$1 billion, including up to \$1.9 million for cash per client. SIPC does not insure the quality of investments or protect against market losses. SIPC only protects the custody function of their members, which means that SIPC works to restore to clients their securities and cash that are in their accounts when the member firm liquidation begins. Not all investments are protected by SIPC. In general, SIPC does not cover instruments such as unregistered investment contracts, unregistered limited partnerships, fixed annuity contracts, escrow receipts, direct investments, currency, commodities or related contracts, hedge funds and certain other investments.

**Investor education:** Wells Fargo Advisors publishes on its web site [www.wellsfargoadvisors.com](http://www.wellsfargoadvisors.com) information on topics of interest to investors as well as market commentary and economic analysis. This information may be found in the "Other Insights" menu. Wells Fargo Advisors has also developed numerous investor education guides to provide you with important information regarding the products and services we offer. These guides may be found in the "Why Invest With Us" menu.

**Free credit balances:** Free credit balances are not segregated and may be used by Wells Fargo Advisors in the operation of its business in accordance with applicable laws and regulations. You have the right to receive from us in the course of normal business operations, subject to any open commitments in any of your accounts, any free credit balances to which you are entitled.

**Investment objectives/Risk tolerances:** Please inform us promptly of any material change that might affect your investment objectives, risk tolerances or financial situation, or if you wish to impose or change any reasonable restrictions on the management of your account. A copy of the Investment Advisory Services Disclosure document is available without charge upon request. Please contact the individual denoted on the front of your statement to update your information and to receive a copy of this document.

**Option accounts:** Pursuant to FINRA Rule 2360, option assignment notices are randomly allocated by an automated process amongst all client short option positions that are subject to exercise, including positions established on the day of assignment. Transaction confirmations that were previously furnished to you provides information on commissions and other charges related to your option transaction executions. Details of our random allocation procedures and copies of transaction confirmations are available upon request.





Advisors

## SNAPSHOT

SOLANA SHORES CONDO ASSN

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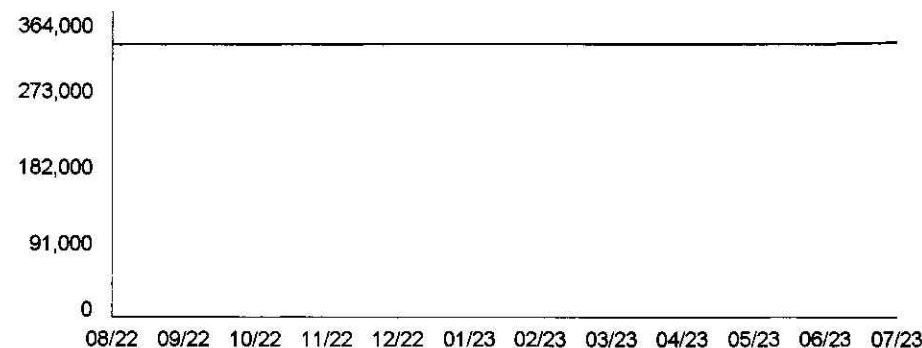
JULY 1, 2023 - JULY 31, 2023  
ACCOUNT NUMBER: 7212-1278

### Progress summary

	THIS PERIOD	THIS YEAR
Opening value	<b>\$326,981.48</b>	<b>\$327,061.60</b>
Cash deposited	0.00	0.00
Securities deposited	0.00	0.00
Cash withdrawn	0.00	0.00
Securities withdrawn	0.00	0.00
Change in value	1,950.16	1,870.04
<b>Closing value</b>	<b>\$328,931.64</b>	<b>\$328,931.64</b>
Estimated accrued interest ^	1,993.56	
<b>Total value (incl. accruals)</b>	<b>\$330,925.20</b>	

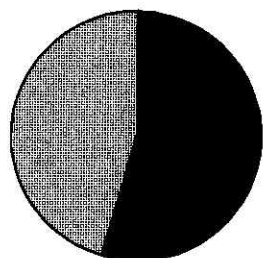
^ Estimated accrued interest is included for your convenience. The value represents the estimated portion of the interest that would be received upon the sale of your Fixed Income positions. For more information, see the Specific instructions and disclosures page.

### Value over time



### Portfolio summary

CURRENT



ASSETS

ASSET TYPE	PREVIOUS VALUE ON JUN 30	%	CURRENT VALUE ON JUL 31	%	ESTIMATED ANN. INCOME
Cash and sweep balances	27,222.98	8.33	179,024.64	54.43	269
Stocks, options & ETFs	0.00	0.00	0.00	0.00	0
Fixed income securities	299,758.50	91.67	149,907.00	45.57	7,425
Mutual funds	0.00	0.00	0.00	0.00	0
<b>Asset value</b>	<b>\$326,981.48</b>	<b>100%</b>	<b>\$328,931.64</b>	<b>100%</b>	<b>\$7,694</b>



# SNAPSHOT

SOLANA SHORES CONDO ASSN

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JULY 1, 2023 - JULY 31, 2023  
ACCOUNT NUMBER: 7212-1278

## Cash flow summary

	THIS PERIOD	THIS YEAR
Opening value of cash and sweep balances	\$27,222.98	
Income and distributions	1,801.66	1,963.04
Securities sold and redeemed	150,000.00	150,000.00
<b>Net additions to cash</b>	<b>\$151,801.66</b>	<b>\$151,963.04</b>
Securities purchased	0.00	-300,000.00
<b>Net subtractions from cash</b>	<b>\$0.00</b>	<b>-\$300,000.00</b>
<b>Closing value of cash and sweep balances</b>	<b>\$179,024.64</b>	

## Income summary \*

	THIS PERIOD	THIS YEAR
TAXABLE Money market/sweep funds	6.59	167.97
Interest	1,795.07	1,795.07
<b>Total taxable income</b>	<b>\$1,801.66</b>	<b>\$1,963.04</b>
<b>Total federally tax-exempt income</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total income</b>	<b>\$1,801.66</b>	<b>\$1,963.04</b>

\* Certain distributions made in the current year are reported as prior year income according to IRS regulations. This may cause a difference between Cash Flow and Income Summary totals.

## Gain/loss summary

	UNREALIZED	THIS PERIOD REALIZED	THIS YEAR REALIZED
Short term (S)	-93.00	0.00	0.00
Long term (L)	0.00	0.00	0.00
<b>Total</b>	<b>-\$93.00</b>	<b>\$0.00</b>	<b>\$0.00</b>





Advisors

## SNAPSHOT

SOLANA SHORES CONDO ASSN

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JULY 1, 2023 - JULY 31, 2023  
ACCOUNT NUMBER: 7212-1278

### Your Financial Advisor

JAMES PRINGLE  
MATTHEW KANARICK  
Phone: 800-829-2204

800 N MAGNOLIA AVE  
STE 900  
ORLANDO, FL 32803

### Account profile

Full account name:	SOLANA SHORES CONDO ASSN
Account type:	Brokerage Cash Services
Brokerage account number:	7212-1278
Brokerage Cash Services number:	1266883121
Tax status:	Non-Profit
Investment objective/Risk tolerance:*	CONSERVATIVE INCOME
Time horizon:*	LONG TERM (10+ YEARS)
Liquidity needs:*	NONE
Cost Basis Election:	First in, First out
Sweep option:	STANDARD BANK DEPOSIT

Per your instructions, copies of this statement have been sent to an interested party.

\*For more information, please visit us at: [www.wellsfargoadvisors.com/disclosures](http://www.wellsfargoadvisors.com/disclosures)

### Available funds

Cash	0.00
Money market and sweep funds	179,024.64
Available for loan	0.00
<b>Your total available funds</b>	<b>\$179,024.64</b>

### Client service information

Client service:	800-266-6263
Website:	<a href="http://www.wellsfargoadvisors.com">www.wellsfargoadvisors.com</a>

### For your consideration

Go paperless. Accessing your account documents online is easy, secure, and costs nothing. Sign on at [wellsfargoadvisors.com](http://wellsfargoadvisors.com), go to **Portfolio** and select **Statements & Docs**, and then click on the **Delivery Preferences** link. Choose **Paperless - All Docs** or view your Delivery Settings details to select specific account documents for paperless delivery. If you do not have a Username and Password, visit [wellsfargoadvisors.com/signup](http://wellsfargoadvisors.com/signup) or call 1-877-879-2495 for enrollment assistance.

### Document delivery status

	Paper	Electronic
Statements:	X	
Trade confirmations:	X	
Tax documents:	X	
Shareholder communications:	X	
Other documents:	X	

## SOLANA SHORES CONDO ASSN

JULY 1, 2023 - JULY 31, 2023  
ACCOUNT NUMBER: 7212-1278

## Additional information

	THIS PERIOD	THIS YEAR
Gross proceeds	150,000.00	150,000.00

## Portfolio detail

## Cash and Sweep Balances

Sweep Balances - You have the right, in the course of normal business operations, to withdraw balances in the Bank Deposit Sweep Program(s) or redeem shares of the money market mutual fund used in the sweep, subject to any open commitments in any of your accounts and have the proceeds returned to your accounts or remitted to you. The money market mutual funds in the sweep reserve the right to require one or more day's prior notice before permitting withdrawals.

Standard Bank Deposit Sweep - Consists of monies generally first held at Wells Fargo Bank, N.A. and (if amounts exceed \$250,000) at one or more Wells Fargo affiliated banks.

Expanded Bank Deposit Sweep - Consists of monies held at Wells Fargo Bank, N.A. unless indicated otherwise on our public website and (if amounts exceed \$250,000) at one or more Wells Fargo affiliated or nonaffiliated banks.

Brokered Liquid Deposit - Consists of monies held at one or more nonaffiliated and Wells Fargo affiliated banks.

Assets in the Bank Deposit Sweep Program and Brokered Liquid Deposit are not covered by SIPC, but are instead eligible for FDIC insurance of up to \$250,000 per depositor, per institution, in accordance with FDIC rules. For additional information, please contact Your Financial Advisor.

DESCRIPTION	% OF ACCOUNT	ANNUAL PERCENTAGE YIELD EARNED*	CURRENT MARKET VALUE	ESTIMATED ANNUAL INCOME
STANDARD BANK DEPOSIT	54.43	0.150	179,024.64	269.00
Interest Period 07/01/23 - 07/31/23				
<b>Total Cash and Sweep Balances</b>	<b>54.43</b>		<b>\$179,024.64</b>	<b>\$269.00</b>

\* APYE measures the total amount of the interest paid on an account based on the interest rate and the frequency of the compounding during the interest period. The annual percentage yield earned is expressed as an annualized rate, based on a 365 day year.

## Bank Deposit Allocation

Monies on deposit at each bank are eligible for FDIC insurance of up to \$250,000 per depositor, per bank in accordance with FDIC rules. In those instances where deposit balances exceed the maximum FDIC insurance limits, those deposits will be uninsured. Deposits at each bank are not held in your securities brokerage account and therefore not covered by SIPC. Settlement timing differences will cause balances displayed in this section to vary from those indicated in the Portfolio detail section due to activity that occurs after 2pm ET on the last business day of the month. For additional information, please contact Your Financial Advisor.

DESCRIPTION	FDIC CERT NUMBER	CURRENT VALUE	AS OF VALUE DATE
WELLS FARGO NATIONAL BANK WEST	27389	179,024.64	07/31
<b>Total Bank Deposits</b>		<b>\$179,024.64</b>	





Advisors

SOLANA SHORES CONDO ASSN

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JULY 1, 2023 - JULY 31, 2023  
ACCOUNT NUMBER: 7212-1278

## Fixed Income Securities

Corporate and municipal bonds and other fixed income securities are priced by a computerized pricing service or, for less actively traded issues, by utilizing a yield-based matrix system to arrive at an estimated market value.

## Certificates of Deposit

Long-term certificates of deposit (maturity beyond one year from date of issue) are priced using a market value pricing model.

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED		
								ACCRUED INTEREST	ANNUAL INCOME	ANNUAL YIELD (%)
WELLS FARGO BANK NA CD SIOUX FALLS SD ACT/365 FDIC INSD CPN 4.950% DUE 10/25/23 DTD 04/25/23 FC 10/25/23 CUSIP 949764BE3 Acquired 04/17/23 S nc	45.57	150,000	100.00	150,000.00	99.9380	149,907.00	-93.00	1,993.56	7,425	4.95
<b>Total Certificates of Deposit</b>	<b>45.57</b>	<b>150,000</b>		<b>\$150,000.00</b>		<b>\$149,907.00</b>	<b>-\$93.00</b>	<b>\$1,993.56</b>	<b>\$7,425</b>	<b>4.95</b>
<b>Total Fixed Income Securities</b>	<b>45.57</b>			<b>\$150,000.00</b>		<b>\$149,907.00</b>	<b>-\$93.00</b>	<b>\$1,993.56</b>	<b>\$7,425</b>	<b>4.95</b>

no Cost information for this tax lot is not covered by IRS reporting requirements. Unless indicated, cost for all other lots will be reported to the IRS.

## Activity detail by date

DATE	ACCOUNT TYPE	TRANSACTION/ CHECK NUMBER	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
07/01				BEGINNING BALANCE			27,222.98
07/26	Cash	INTEREST		GOLDMAN SACHS BK USA CD NEW YORK NY ACT/365 FDIC INSD CPN 4.800% DUE 07/26/23 DTD 04/26/23 FC 07/26/23 072623 150,000 CUSIP 38150VGJ2		1,795.07	
07/26	Cash	REDEMPTION	-150,000.00000	GOLDMAN SACHS BK USA CD NEW YORK NY ACT/365 FDIC INSD CPN 4.800% DUE 07/26/23 DTD 04/26/23 FC 07/26/23 CUSIP 38150VGJ2		150,000.00	179,018.05
07/31	Cash	INTEREST		STANDARD BANK DEPOSIT 073123 179,018		6.59	179,024.64

## SOLANA SHORES CONDO ASSN

JULY 1, 2023 - JULY 31, 2023  
ACCOUNT NUMBER: 7212-1278

## Activity detail by type

## Income and distributions

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT
07/26	Cash	INTEREST		GOLDMAN SACHS BK USA CD NEW YORK NY ACT/365 FDIC INSD CPN 4.800% DUE 07/26/23 DTD 04/26/23 FC 07/26/23 072623 150,000 CUSIP 38150VGJ2		1,795.07
07/31	Cash	INTEREST		STANDARD BANK DEPOSIT 073123 179,018		6.59

Total Income and distributions:

\$1,801.66

## Securities sold and redeemed

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT
07/26	Cash	REDEMPTION	-150,000.00000	GOLDMAN SACHS BK USA CD NEW YORK NY ACT/365 FDIC INSD CPN 4.800% DUE 07/26/23 DTD 04/26/23 FC 07/26/23 CUSIP 38150VGJ2		150,000.00

Total Securities sold and redeemed:

\$150,000.00

## Cash sweep activity

Our Cash Sweep program allows you to earn a return on the idle cash balances in your account by automatically investing such balances into one of our cash sweep options. These 'sweep transactions' may represent a net amount for the day and occur on settlement date. The following section displays transfers into and out of your sweep option. Transactions displayed here are Transfer To, Transfer From and Reinvested Dividends and Interest. These transaction amounts are not included in your cash flow summary.

DATE	TRANSACTION	DESCRIPTION	AMOUNT	DATE	TRANSACTION	DESCRIPTION	AMOUNT
07/01		BEGINNING BALANCE	27,222.98	07/31	REINVEST INT	STANDARD BANK DEPOSIT	6.59
07/27	TRANSFER TO	STANDARD BANK DEPOSIT	151,795.07	07/31		ENDING BALANCE	179,024.64



Advisors

SOLANA SHORES CONDO ASSN

Page 7 of 8

JULY 1, 2023 - JULY 31, 2023  
ACCOUNT NUMBER: 7212-1278

## Bank Deposits Through Teller

July 1 - July 31

Wells Fargo Bank, N.A. (Member FDIC)

Account number 1266883121

Questions? Call us at 1-800-266-6263

Deposits made in a bank branch on the last business day of the month will typically appear on your next statement.

DATE	TRANSACTION	DESCRIPTION	AMOUNT	BANK BALANCE
07/01		BEGINNING BALANCE		\$0.00
07/31		ENDING BALANCE		\$0.00

## Specific instructions and disclosures

### Available funds

"Available for loan" reflects the approximate amount available as of the statement period ending date and should be reduced by any pending checks and Visa charges not yet cleared. This amount is the approximate amount available for withdrawal and loans. A margin loan is a variable rate loan secured by your account.

### Income on non-reportable accounts

Your income summary is categorized into taxable and tax-exempt income based upon the securities that you hold. Please be aware that, since this is a 1099 non-reportable account, this income will NOT be reported to the IRS, but is being provided to you for informational purposes only.

### Callable Securities

Securities that are subject to a partial call will be selected by an impartial lottery process in which the probability of your securities being selected for redemption is proportional to the holdings of all shareholders of such securities held in street name. If a security is called prior to maturity it may affect the yield you receive. Additional information is available at [www.wellsfargoadvisors.com](http://www.wellsfargoadvisors.com) under Legal Disclosures or the written procedures are available upon request.

## SOLANA SHORES CONDO ASSN

JULY 1, 2023 - JULY 31, 2023  
ACCOUNT NUMBER: 7212-1278**Cost basis - To add or update information or modify your reporting options, please contact Your Financial Advisor.**

This statement presents estimated unrealized or realized gains or losses for your information only. If acquisition or other information is not available, the gain/loss information may not be displayed and section and summary totals may not reflect your complete portfolio. Cost basis information is not verified by Wells Fargo Advisors and should not be relied upon for legal or tax purposes. Revisions to this information (due to corporate mergers, tenders and other reorganizations) may be required from time to time.

Cost basis for factored bonds (GNMA, CMO, etc.) will be adjusted for paydown of principal. Systematic investments in mutual funds and reinvested dividends for mutual funds and stocks have been consolidated for each position. Unit cost data for systematic investments and dividend reinvestment securities is provided for informational purposes only and is a non-weighted average.

Your account statement should not be used for tax preparation without assistance from your tax consultant. We do not report capital gains or losses for non-covered securities to the IRS.

**Cost basis options**

Unless specific tax lots are selected at trade time, sales of tax lots will occur using the cost basis election reflected in the Account profile section.

**Estimated accrued interest on Fixed Income securities**

Estimated accrued interest is included in the Portfolio summary as a convenience to you and represents the estimated portion of the interest that would be received upon the sale of the Fixed Income positions in your account, calculated from the date of the last coupon (or dated date) through the date of the account statement, based upon information provided by the issuer. This is not a guarantee that this amount will be realized in your account. Actual income will be based upon the payout schedule of the securities held in your account. If you own a Foreign Fixed Income security, and it is denominated in a foreign currency, the Estimated accrued interest will not be accurate.



**Solana Shores Condo Ass'n, Inc**  
**BANK RECONCILIATION**  
Statement Date: 7/31/2023

Run Date: 08/20/2023  
Run Time: 07:40 PM

Reconciliation Summary: CIT Bank		GL Account: 01017 - CAB- Insurance Escrow 1	
Bank Statement Balance	\$88,468.81	Account Balance	\$88,468.81
GL Account Balance	\$88,468.81	+ Uncleared Payments	\$0.00
Difference	\$0.00	- Uncleared Deposits	\$0.00
		Reconciling Balance	\$88,468.81
		- Statement Balance	\$88,468.81
		Difference	\$0.00

Check #	Date	Source / Batch Reference	Status	Deposits	Payments
Totals				\$0.00	\$0.00





7-31-23  
 275635679

KEYS PROPERTY MANAGEMENT ENTER AGENT FOR  
 SOLANA SHORES CONDOMINIUM ASSOCIATION IN  
 INSURANCE ESCROW  
 5505 N ATLANTIC AVE STE 207  
 COCOA BEACH FL 32931-5116

27563 567 9 NOW ACCOUNT

Previous Balance	6-30-23	95,219.92
+Deposits/Credits	1	14,808.00
-Checks/Debits	2	21,562.74
-Service Charge		.00
+Interest Paid		3.63
Current Balance		88,468.81
Days in Statement Period	31	

\* - - - - -INTEREST SUMMARY- - - - - \*

Interest Earned From 7/01/23 To 7/31/23	
Days in Period	31
Interest Earned	3.63
Annual Percentage Yield Earned	.05
Interest Paid this Year	29.42
Interest Withheld this Year	.00

\* - - - - -DESCRIPTIVE TRANSACTIONS- - - - - \*

Date	Description	Amount
7-31	WEB TFR FR 000275632556	14808.00
	JUL INS ESCROW XFER	
	113812001401	
7-31	Interest Pymt	3.63

\* - - - - -EFT ACTIVITY- - - - - \*

Date	Description	Amount
7-17	AFCO AFCO	11856.07-
	SOLANA SHORES CONDOMIN	
	#####1454	
7-18	Frontline Ins WEB PAY	9706.67-
	SOLANA SHORES CONDOMIN	
	FrontlineFI3	

\* - - - - -DAILY BALANCE SUMMARY- - - - - \*

Date	Balance	Date	Balance	Date	Balance
6-30	95219.92	7-17	83363.85	7-18	73657.18
7-31	88468.81				

\* - - - - -OVERDRAFT CHARGES/REFUNDS SUMMARY - - - - - \*

	This Cycle	YTD
Total returned item fees	.00	.00
Total overdraft fees	.00	.00

END OF STATEMENT

**Solana Shores Condo Ass'n, Inc**  
**BANK RECONCILIATION**  
Statement Date: 7/31/2023

Run Date: 08/25/2023  
Run Time: 01:46 PM

Reconciliation Summary: CIT Bank		GL Account: 01018 - CIT-Special Assessment Concrete Project 22	
Bank Statement Balance	\$25,319.28	Account Balance	\$25,329.44
GL Account Balance	\$25,329.44	+ Uncleared Payments	\$0.00
Difference	(\$10.16)	- Uncleared Deposits	\$10.16
		Reconciling Balance	\$25,319.28
		- Statement Balance	\$25,319.28
		Difference	\$0.00

Check #	Date	Source / Batch Reference	Status	Deposits	Payments
	7/31/2023	GL 631211 True Up SA Concrete 2022	Uncleared	10.16	0.00
Totals				\$10.16	\$0.00

P.O. Box 64084  
 Phoenix, AZ 85082  
 866-800-4656 (toll free)



7-31-23  
 275652964

KEYS PROPERTY MANAGEMENT ENTER AGENT FOR  
 SOLANA SHORES CONDOMINIUM ASSOCIATION IN  
 SOLANA SHORES SA CONCRETE PROJECT  
 5505 N ATLANTIC AVE STE 207  
 COCOA BEACH FL 32931-5116

27565 296 4 NOW ACCOUNT

Previous Balance	6-30-23	25,318.20
+Deposits/Credits		.00
-Checks/Debits		.00
-Service Charge		.00
+Interest Paid		1.08
Current Balance		25,319.28
Days in Statement Period	31	

\* - - - - -INTEREST SUMMARY- - - - - \*

Interest Earned From 7/01/23 To 7/31/23	
Days in Period	31
Interest Earned	1.08
Annual Percentage Yield Earned	.05
Interest Paid this Year	90.92
Interest Withheld this Year	.00

\* - - - - -DESCRIPTIVE TRANSACTIONS- - - - - \*

Date	Description	Amount
7-31	Interest Pymt	1.08

\* - - - - -DAILY BALANCE SUMMARY- - - - - \*

Date	Balance	Date	Balance
6-30	25318.20	7-31	25319.28

\* - - - - -OVERDRAFT CHARGES/REFUNDS SUMMARY - - - - - \*

	This Cycle	YTD
Total returned item fees	.00	.00
Total overdraft fees	.00	.00

END OF STATEMENT

**Solana Shores Condo Ass'n, Inc**  
**BANK RECONCILIATION**  
Statement Date: 7/31/2023

Run Date: 08/20/2023  
Run Time: 07:36 PM

Reconciliation Summary: CIT Bank		GL Account: 01015 - CAB - Reserve	
Bank Statement Balance	\$271,175.21	Account Balance	\$253,675.21
GL Account Balance	\$253,675.21	+ Uncleared Payments	\$17,500.00
Difference	\$17,500.00	- Uncleared Deposits	\$0.00
		Reconciling Balance	\$271,175.21
		- Statement Balance	\$271,175.21
		Difference	\$0.00

Check #	Date	Source / Batch	Reference	Status	Deposits	Payments
1183	7/24/2023	AP 616832	COOGUY - COOL GUYZ A/C AND HEA...	Uncleared	0.00	17,500.00
Totals					\$0.00	\$17,500.00

P.O. Box 64084  
 Phoenix, AZ 85082  
 866-800-4656 (toll free)



7-31-23  
 275908608

KEYS PROPERTY MANAGEMENT ENTER AGENT FOR  
 SOLANA SHORES CONDOMINIUM ASSOCIATION IN  
 RESERVE  
 5505 N ATLANTIC AVE STE 207  
 COCOA BEACH FL 32931-5116

27590 860 8 MONEY MARKET ACCOUNT

Previous Balance	6-30-23	263,049.33
+Deposits/Credits	1	18,805.25
-Checks/Debits	1	10,779.09
-Service Charge		.00
+Interest Paid		99.72
Current Balance		271,175.21
Days in Statement Period	31	

\* - - - - -INTEREST SUMMARY- - - - - \*

Interest Earned From	7/01/23 To 7/31/23	
Days in Period		31
Interest Earned		99.72
Annual Percentage Yield Earned		.45
Interest Paid this Year		453.03
Interest Withheld this Year		.00

\* - - - - -DESCRIPTIVE TRANSACTIONS- - - - - \*

Date	Description	Amount
7-31	WEB TFR FR 000275632556	18805.25
	JUL RSVS XFER	
	113706001399	
7-31	Interest Pymt	99.72

\* - - - - -CHECKS PAID- - - - - \*

No.	Date	Amount	No.	Date	Amount
100003	7-24	10779.09			

\* - - - - -DAILY BALANCE SUMMARY- - - - - \*

Date	Balance	Date	Balance	Date	Balance
6-30	263049.33	7-24	252270.24	7-31	271175.21

\* - - - - -OVERDRAFT CHARGES/REFUNDS SUMMARY - - - - - \*

	This Cycle	YTD
Total returned item fees	.00	.00
Total overdraft fees	.00	.00

END OF STATEMENT

**Solana Shores Condo Ass'n, Inc**  
**BANK RECONCILIATION**  
Statement Date: 7/31/2023

Run Date: 08/25/2023  
Run Time: 01:48 PM

Reconciliation Summary: CIT Bank		GL Account: 01021 - CIT Special Assessment Concrete Restoration 23	
Bank Statement Balance	\$484,537.85	Account Balance	\$398,928.61
GL Account Balance	\$398,928.61	+ Uncleared Payments	\$90,089.45
Difference	\$85,609.24	- Uncleared Deposits	\$4,480.21
		Reconciling Balance	\$484,537.85
		- Statement Balance	\$484,537.85
		Difference	\$0.00

Check #	Date	Source / Batch	Reference	Status	Deposits	Payments
2	7/31/2023	AP 622254	RLJAMES - RL JAMES	Uncleared	0.00	90,089.45
	7/31/2023	GL 632393	True up SA Concrete Rest 2023	Uncleared	4,480.21	0.00
<b>Totals</b>					\$4,480.21	\$90,089.45



7-31-23  
 4002011285

KEYS PROPERTY MANAGEMENT ENTER AGENT FOR  
 SOLANA SHORES CONDOMINIUM ASSOCIATION IN  
 SPECIAL ASSESSMENT  
 5505 N ATLANTIC AVE STE 207  
 COCOA BEACH FL 32931-5116

400201 128 5 NOW ACCOUNT

Previous Balance	6-30-23	312,001.28
+Deposits/Credits	3	172,519.79
-Checks/Debits		.00
-Service Charge		.00
+Interest Paid		16.78
Current Balance		484,537.85
Days in Statement Period	31	

\* - - - - -INTEREST SUMMARY- - - - - \*

Interest Earned From 7/01/23 To 7/31/23	
Days in Period	31
Interest Earned	16.78
Annual Percentage Yield Earned	.05
Interest Paid this Year	18.06
Interest Withheld this Year	.00

\* - - - - -DESCRIPTIVE TRANSACTIONS- - - - - \*

Date	Description	Amount
7-05	Image Deposit	34000.00
7-10	Image Deposit	17000.00
7-21	WEB TFR FR 000275632556	121519.79
	JUNE CONCRETE REST SA TRU	
	EUP 080815006724	
7-31	Interest Pymt	16.78

\* - - - - -DAILY BALANCE SUMMARY- - - - - \*

Date	Balance	Date	Balance	Date	Balance
6-30	312001.28	7-05	346001.28	7-10	363001.28
7-21	484521.07	7-31	484537.85		

\* - - - - -OVERDRAFT CHARGES/REFUNDS SUMMARY - - - - - \*

	This Cycle	YTD
Total returned item fees	.00	.00
Total overdraft fees	.00	.00

END OF STATEMENT

**Solana Shores Condo Ass'n, Inc**  
**BANK RECONCILIATION**  
Statement Date: 7/31/2023

Run Date: 08/23/2023  
Run Time: 05:35 PM

Reconciliation Summary: CIT Bank		GL Account: 01019 - CIT Special Assessment Insurance 23	
Bank Statement Balance	\$63,085.95	Account Balance	\$63,110.95
GL Account Balance	\$63,110.95	+ Uncleared Payments	\$0.00
Difference	(\$25.00)	- Uncleared Deposits	\$25.00
		Reconciling Balance	\$63,085.95
		- Statement Balance	\$63,085.95
		Difference	\$0.00

Check #	Date	Source / Batch Reference	Status	Deposits	Payments
	7/31/2023	GL 631210 True Up SA Ins July 2023	Uncleared	25.00	0.00
Totals				\$25.00	\$0.00



P.O. Box 64084  
Phoenix, AZ 85082  
866-800-4656 (toll free)



7-31-23  
4002016155

KEYS PROPERTY MANAGEMENT ENTER AGENT FOR  
SOLANA SHORES CONDOMINIUM ASSOCIATION IN  
SA INS  
5505 N ATLANTIC AVE STE 207  
COCOA BEACH FL 32931-5116

400201 615 5 NOW ACCOUNT

Previous Balance	7-12-23	.00
+Deposits/Credits	3	63,085.00
-Checks/Debits		.00
-Service Charge		.00
+Interest Paid		.95
Current Balance		63,085.95
Days in Statement Period	20	

\* - - - - -INTEREST SUMMARY- - - - - \*

Interest Earned From	7/12/23 To 7/31/23
Days in Period	20
Interest Earned	.95
Annual Percentage Yield Earned	.05
Interest Paid this Year	.95
Interest Withheld this Year	.00

\* - - - - -DESCRIPTIVE TRANSACTIONS- - - - - \*

Date	Description	Amount
7-21	WEB TFR FR 000275632556	58393.66
	APRIL INS DEFICIT SA TRUE	
	UP 080017006481	
7-21	WEB TFR FR 000275632556	741.34
	MAY INS DEFICIT SA TRUEUP	
	080148006557	
7-21	WEB TFR FR 000275632556	3950.00
	JUNE INS DEFICIT SA TRUEU	
	P 080635006710	
7-31	Interest Pymt	.95

\* - - - - -DAILY BALANCE SUMMARY- - - - - \*

Date	Balance	Date	Balance	Date	Balance
7-12		7-21	63085.00	7-31	63085.95

\* - - - - -OVERDRAFT CHARGES/REFUNDS SUMMARY- - - - - \*

	This Cycle	YTD
Total returned item fees	.00	.00
Total overdraft fees	.00	.00

END OF STATEMENT