

100 - Solana Shores Condo Ass'n, Inc

Run Date: 08/22/2023
Run Time: 01:14 PM

CASH RECEIPT

Batch: 630542
Post Date: 8/22/2023

Payments: 1
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

Run Date: 08/22/2023
Run Time: 01:14 PM

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
Account Number: xxx1285
Status: Submitted

User: 2530jroberts
Report Date: 8/22/2023
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

CHRISTINE DOCHERTY
1803 CHATHAM DR
TROY, MI 48064

599
74-7185/2724
BRANCH 45

Date August 12, 2023

Pay to the Order of Solange Shivers \$ 6,000.00
Six Thousand no dollars

Flagstar Bank
Troy, MI 48063
1-248-644-0025

For Special Assistant 1285 Christine Docherty MP

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