

Kalapana Seaview Estates Community Association Deposit Detail

May 2017

Date	Transaction Type	Num	Member	Vendor	Memo/Description	Clr	Amount
5447054 Bank of Hawaii							
05/01/2017	Deposit						1,520.00
		1168	034-057				-50.00
		1168	035-067				-50.00
		1168	039-113				-50.00
		107	035-013				-50.00
		cash	035-029				-50.00
		cash	035-075				-130.00
		cash	035-074				-130.00
		cash	035-083				-130.00
		1093	035-079				-50.00
		cash	038-008				-50.00
		cash	038-036				-50.00
		cash	038-038				-50.00
		373	038-050				-50.00
		cash	038-094				-50.00
		253	038-140				-110.00
		1188	039-123				-50.00
		104	040-062				-215.00
		104	040-063				-105.00
		1196	040-139				-50.00
		1065	041-045				-50.00
05/07/2017	Deposit						2,705.00
		163	040-005		Association Fee, 2017		-50.00
		376	037-053		Association Fee, 2017		-50.00
		847	037-061		Association Fee, 2017		-50.00
		3837	039-058		Association Fee, 2017		-50.00
		373	041-051		Association Fee, 2017		-50.00
		1216	035-037		Association Fee, 2017		-50.00
		1013	036-009		Association Fee, 2011 thru 2017		-420.00
		985596	039-073		Association Fee, 2017		-50.00
		2614	038-102		Association Fee, 2017		-50.00
		379	040-136		Association Fee, 2017		-50.00
		1506	040-046		Association Fee, 2017		-50.00
		1349	040-086		Association Fee, 2017		-50.00
		4145	035-030		Association Fee, 2015, 2016, 2017		-160.00
		1357	040-108		Association Fee, 2016, 2017, & partial 2015		-115.00
		1017	040-112		Association Fee, 2017		-50.00
		1017	040-113		Association Fee, 2017		-50.00
		1097	038-019		Association Fee, 2017		-50.00
		1688	041-031		Association Fee, 2017		-50.00
		1690	034-050		Association Fee, 2010 thru 2017		-470.00

Date	Transaction Type	Num	Member	Vendor	Memo/Description	Clr	Amount
		2552	041-084		Association Fee, Partial 2016, 2017		-40.00
		1053	037-057		Association Fee, 2017		-50.00
		8447	039-011		Association Fee, 2017		-50.00
		2142	040-070		Association Fee, 2017		-50.00
		2142	041-016		Association Fee, 2017		-50.00
		123256403	041-064		Association Fee, 2017		-50.00
		123256404	041-064		Transfer Fee		-150.00
		123256395	041-066		Association Fee, 2017		-50.00
		123256396	041-066		Transfer Fee		-150.00
			039-015		Association Fee, 2017		-50.00
			039-016		Association Fee, 2017		-50.00
			040-118		Association Fee, 2017		-50.00
05/20/2017	Deposit						299.71
		p2aa22074085742216	038-085				-50.00
		5n666533yw506225y	038-069				-50.00
		0uk28525xt343474u	037-002				-50.00
		0uk28525xt343474u	037-022				-49.71
		03785764r0727590m	038-029				-50.00
		3mg44681fn489574m	039-094				-50.00
05/20/2017	Deposit						2,060.00
		147	037-065				-50.00
		147	037-066				-50.00
		1074	036-026				-50.00
		129	040-018				-60.00
		1194	034-036				-50.00
		1065	040-101				-50.00
		5198	038-095				-50.00
		1049	034-098				-400.00
		1774	034-078				-50.00
		1774	034-094				-50.00
		5399	036-100				-50.00
		1097	035-047				-50.00
		10462	041-075				-50.00
			041-074				-50.00
		10462	041-037				-50.00
		10462	041-033				-50.00
		10462	041-030				-50.00
		10462	041-021				-50.00
		10462	041-122				-50.00
		10462	041-119				-50.00
		10461	040-031				-50.00
		10461	040-022				-50.00
		10461	040-001				-50.00
		10461	041-004				-50.00
		10461	040-123				-50.00
		10461	040-107				-50.00
		10461	040-106				-50.00
		10461	040-080				-50.00
		10461	040-079				-50.00
		10461	040-077				-50.00

Date	Transaction Type	Num	Member	Vendor	Memo/Description	Clr	Amount
		10461	041-109				-50.00
		10461	041-105				-50.00
		10461	041-103				-50.00
		10461	041-082				-50.00
05/30/2017	Deposit		038-121				50.00
		2th67352l03418118	038-121				-50.00
05/30/2017	Deposit						1,210.00
		4718	4718				-150.00
		86 222 053	040-093				-200.00
		2898	041-056				-105.00
		2898	041-055				-105.00
		223	037-088				-50.00
		223	037-089				-50.00
		1077	034-038				-50.00
		1077	034-032				-50.00
		131	036-030				-50.00
		131	036-031				-50.00
		131	036-032				-50.00
		1010	041-086				-50.00
		1010	041-085				-50.00
		570115718	037-029				-50.00
		570115718	037-029				-150.00

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