

## Kalapana Seaview Estates Community Association

## DEPOSIT DETAIL

January - October, 2014

DATE	TRANSACTION TYPE	NUM	CLIENT	VENDOR	MEMO/DESCRIPTION	CLR	AMOUNT
<b>5447054 Bank of Hawaii</b>							
01/23/2014	Deposit					R	985.00
			041-003				-100.00
		0093211366	035-082				-185.00
			040-048				-100.00
		#123214972	038-111				-50.00
			038-111				-100.00
		#57077529	037-004				-50.00
			037-004				-100.00
		#123214847	037-111				-50.00
			037-111				-100.00
		#123214660	040-082				-50.00
			040-082				-100.00
02/12/2014	Deposit					R	2,410.00
		14-701932461	040-040				-50.00
		414	039-056				-50.00
		397417	035-035				-100.00
		397418	035-023				-100.00
		57078248	040-005				-50.00
			040-005				-100.00
		57078122	039-007				-550.00
			039-007				-100.00
		57077966	035-094				-50.00
			035-094				-100.00
		123215184	037-115				-105.00
			037-115				-100.00
		57078257	040-007				-50.00
		57078257	040-041				-50.00
			040-007				-100.00

		040-041	-100.00
	123215284	035-092	-505.00
	123215283	035-092	-50.00
		035-092	-100.00
03/06/2014	Deposit		R 2,010.00
		4732	-100.00
		4734	-100.00
		4729	-100.00
		4700	-100.00
	827	034-058	-100.00
	123215629	036-014	-50.00
		036-014	-100.00
	#57078360	040-006	-50.00
		040-006	-100.00
	#57078355	040-042	-50.00
		040-042	-100.00
	#57078394	040-043	-50.00
		040-043	-100.00
	#123215483	041-044	-50.00
		041-044	-100.00
	#123215457	037-105	-105.00
		037-105	-100.00
	#123215913	036-037	-455.00
		036-037	-100.00
04/07/2014	Deposit		R 3,370.00
	12436	041-067	-50.00
	637	034-011	-80.00
	1143	038-035	-50.00
	3293	034-043	-40.00
	2085	035-059	-50.00
	5728	037-042	-50.00
	3853	037-045	-50.00
	0855	038-120	-50.00

2900	041-023	-50.00
2900	041-024	-50.00
739	038-089	-50.00
739	038-090	-50.00
452	034-075	-50.00
3637	038-044	-50.00
229	035-061	-50.00
229	036-008	-50.00
195	037-070	-105.00
195	037-071	-50.00
1073	036-080	-50.00
515	040-104	-50.00
397	036-078	-50.00
1304	039-123	-50.00
207	038-143	-50.00
9029	037-108	-40.00
1977	041-099	-50.00
565	038-140	-50.00
1583	036-057	-50.00
803	040-056	-50.00
803	040-057	-50.00
1999	035-024	-50.00
5327	036-100	-50.00
305	037-040	-50.00
1453	034-037	-50.00
2141	035-089	-50.00
1066	038-029	-50.00
3405	041-093	-50.00
1521	036-051	-50.00
1521	036-049	-50.00
1521	040-081	-50.00

	1521	037-081		-50.00
	1521	037-082		-100.00
	0932	041-113		-50.00
	1998	041-072		-50.00
	16855	040-067		-50.00
	5384	038-099		-50.00
	200	034-082		-50.00
	1257	035-058		-50.00
	2401	036-041		-50.00
	1970	041-117		-50.00
	2679	036-032		-50.00
	1309	040-111		-50.00
	221	036-087		-50.00
	221	036-034		-50.00
	530	038-108		-50.00
	1528	039-081		-50.00
	1843	041-071		-50.00
	68284	036-010		-50.00
	563	040-112		-50.00
	50.00	040-113		-50.00
	0892	039-004		-50.00
	3725	039-058		-105.00
	1910	041-089		-50.00
	7944	038-086		-50.00
	1296	041-112		-50.00
04/08/2014	Deposit		R	2,400.00
	16152 BOH	041-107		-255.00
		041-107		-100.00
		040-011		-100.00
	BOH 16921	040-011		-50.00
	BOH 16913	040-010		-50.00

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		038-061		-155.00
		038-061		-100.00
	BOH 79525	038-011		-50.00
		038-011	CHK #BOH 79525	-100.00
	BOH 79898	036-084		-250.00
		036-084		-100.00
	BOH 79258	034-081		-180.00
		034-081		-100.00
	BOH 16966	038-019		-505.00
		038-019		-100.00
	BOH 16796	037-104		-105.00
		040-010		-100.00
04/13/2014	Deposit		R	2,045.00
	928	040-002		-50.00
	816	038-021		-50.00
	1007	039-037		-50.00
	212	039-135		-50.00
	1877	034-079		-50.00
	7227	035-010		-50.00
	3112	038-026		-50.00
	212	035-004		-50.00
	3067	035-020		-50.00
	2209	034-013		-50.00
	21138	041-047		-50.00
	6086	041-019		-50.00
	2167	038-097		-50.00
	257	034-085		-50.00
	1501	041-025		-105.00
	1501	041-026		-105.00
	1501	041-014		-80.00
	1132	040-018		-50.00

	0997	039-075		-50.00
	1334	034-076		-50.00
	1334	036-097		-50.00
	656	039-111		-50.00
	583	037-027		-50.00
	2922	040-097		-50.00
	5485	040-092		-105.00
	06153	038-112		-50.00
	06153	038-113		-50.00
	4682	034-097		-50.00
	1109	039-105		-50.00
	1109	039-106		-50.00
	1109	039-107		-50.00
	264	034-077		-50.00
	1845	040-099		-50.00
	1845	040-100		-50.00
	2570	035-003		-50.00
	2570	035-015		-50.00
	12260	039-099		-50.00
04/14/2014	Deposit		R	2,623.00
	1510	035-036		-50.00
	06010	035-036		-50.00
	9092	036-095		-50.00
	4725	034-061		-50.00
	4725	034-062		-50.00
	4725	035-006		-50.00
	507	040-020		-50.00
	1213	036-098		-50.00
	170	040-136		-50.00
	5052	039-021		-50.00
	5052	039-020		-50.00

5052	039-019	-50.00
114	038-048	-50.00
1680	041-064	-50.00
1681	041-066	-50.00
4699	037-090	-50.00
4699	037-091	-50.00
1032	034-091	-50.00
1663	041-031	-50.00
1706	041-010	-50.00
3342	034-100	-50.00
249	040-101	-50.00
340	037-010	-50.00
243	034-039	-50.00
1963	039-129	-50.00
1964	039-130	-50.00
3136	038-033	-50.00
1012	035-079	-50.00
50.00	036-089	-50.00
3012	041-041	-50.00
2272	040-013	-50.00
4164	035-085	-50.00
2078	034-096	-50.00
6325	040-090	-50.00
3525	037-036	-50.00
1218	035-011	-50.00
1342	041-094	-50.00
1342	041-068	-50.00
2295	040-128	-50.00
1006	041-060	-50.00
106	041-061	-50.00
7129	040-032	-50.00
7129	040-	-50.00

		035		
	25525	036-069		-50.00
	107	036-047		-50.00
	548	035-048		-73.00
	548	035-046		-50.00
	1729	038-096		-50.00
	3914	035-064		-50.00
	1518	038-142		-50.00
	2090	040-026		-50.00
	1732	041-115		-50.00
04/15/2014	Deposit		R	4,430.00
	551	038-087		-50.00
	552	041-002		-50.00
	552	041-003		-50.00
	526	039-095		-50.00
	526	039-096		-50.00
	4379	040-103		-50.00
	1720	038-030		-50.00
	166	040-028		-50.00
	4802	040-137		-50.00
	4804	040-102		-50.00
	606	034-067		-50.00
	5078	037-029		-50.00
	1761	034-017		-50.00
	352	041-051		-50.00
	86190	039-059		-50.00
	5305	041-012		-50.00
	2975	034-071		-50.00
	610	040-083		-50.00
	1040	038-095		-50.00
	1527	034-094		-50.00
	1527	034-		-50.00

	078	
1688	035-065	-50.00
5553	034-036	-50.00
1092	035-014	-50.00
1089	035-022	-50.00
0922	034-073	-50.00
913	035-057	-50.00
913	036-075	-50.00
112	037-114	-105.00
142	038-123	-50.00
3178	035-005	-50.00
04617	038-018	-50.00
1071	040-061	-105.00
3650	037-025	-50.00
3650	037-026	-50.00
622	034-016	-100.00
511	039-009	-50.00
511	039-010	-50.00
594	040-129	-50.00
594	040-130	-50.00
11053	038-022	-50.00
2078	041-053	-105.00
2273	036-006	-50.00
722	039-029	-50.00
1416	034-052	-50.00
175	041-070	-50.00
672	038-107	-50.00
1823	035-097	-50.00
3612	037-037	-50.00
674	040-074	-50.00
674	040-075	-50.00
1056	037-068	-105.00

	7016	036-074		-50.00
	4121	040-086		-50.00
	792	038-098		-50.00
	86189	039-060		-105.00
	06085	039-030		-25.00
	112	034-018		-50.00
	112	034-019		-50.00
	112	034-020		-50.00
	686	040-084		-50.00
	5959	041-022		-50.00
	3476	039-124		-50.00
	3476	039-125		-50.00
	3476	039-126		-50.00
	1181	035-080		-50.00
	1893	037-060		-50.00
	1251	037-069		-50.00
	1050	037-014		-50.00
	BOH17205	039-016		-50.00
	BOH17205	039-016		-100.00
	BOH04845	039-094		-430.00
	BOH04844	039-094		-100.00
04/20/2014	Deposit		R	6,300.00
	80586	038-116		-180.00
	80586	038-117		-180.00
	80586	038-116		-100.00
	80586	038-117		-100.00
	BOH17524	038-127		-50.00
	BOH17525	038-127		-100.00
	boh80362	038-095		-100.00
	BOH80362	038-095		-50.00
	BOH17530	041-041		-100.00

BOH17531	041-041	-50.00
	039-016	-50.00
515	036-050	-50.00
3362	034-034	-105.00
2833	038-023	-50.00
2833	038-024	-50.00
1667	039-097	-105.00
1285	041-049	-50.00
1143	034-092	-50.00
1143	035-041	-50.00
1069	034-010	-50.00
2181	036-003	-50.00
2181	036-002	-50.00
2181	034-064	-50.00
2181	039-088	-50.00
2181	036-004	-50.00
2181	034-070	-50.00
507	038-055	-50.00
3179	036-020	-50.00
21353	035-082	-50.00
4714	040-009	-50.00
2406	035-033	-50.00
2187	040-070	-50.00
2187	041-016	-50.00
4142	041-084	-25.00
2424	041-084	-25.00
1388	034-044	-50.00
8416	036-079	-50.00
7482	039-011	-50.00
1042	041-032	-50.00
4322	038-004	-50.00
13895	035-	-50.00

	052	
16984	038-114	-50.00
266	038-050	-50.00
0272	040-008	-50.00
3396	040-060	-50.00
3893	041-100	-50.00
9334	039-057	-50.00
1034	037-061	-50.00
432	034-023	-105.00
1154	037-011	-50.00
1476	040-068	-50.00
1902	036-081	-50.00
389	034-101	-50.00
3293	037-080	-50.00
1483	034-012	-50.00
1483	037-028	-50.00
1483	041-083	-50.00
2463	040-023	-105.00
267	039-108	-50.00
267	039-109	-50.00
1506	035-049	-50.00
1506	035-050	-50.00
1506	037-001	-50.00
1081	038-129	-50.00
1081	038-115	-50.00
5321	037-103	-50.00
225	035-040	-50.00
168	039-128	-50.00
2363	036-090	-50.00
40653	038-065	-105.00
40654	038-066	-105.00
1228	035-	-50.00

	037	
12586	036-015	-50.00
125877	038-013	-50.00
4295	040-126	-50.00
239	039-040	-50.00
239	041-007	-50.00
3647	039-052	-50.00
1208	041-005	-50.00
1944	041-076	-50.00
1944	041-077	-50.00
390	037-021	-50.00
7434	036-061	-105.00
7434	036-062	-105.00
739	035-095	-50.00
210	039-112	-50.00
140	041-087	-105.00
141	041-088	-105.00
142	035-013	-105.00
143	034-080	-105.00
1417	035-086	-180.00
0230	040-037	-50.00
0230	040-038	-50.00
0230	040-039	-50.00
10711	039-053	-50.00
473	040-133	-50.00
473	040-114	-50.00
56278	038-100	-50.00
56278	038-101	-50.00
6653	038-027	-50.00
4854	040-094	-50.00

04/25/2014 Deposit

R 1,875.00

250 034- -50.00

	032	
250	034-038	-105.00
1835	036-071	-50.00
161	036-072	-50.00
1836	036-073	-50.00
260	034-095	-50.00
1453	037-047	-50.00
1960	035-032	-105.00
1019	035-073	-50.00
2573	038-103	-50.00
430	038-092	-50.00
143	037-006	-50.00
8237	038-078	-50.00
8237	038-077	-50.00
1036	037-057	-50.00
1057	040-025	-50.00
252	034-046	-50.00
760	035-081	-50.00
152	037-004	-50.00
11236	036-029	-50.00
2702	041-055	-105.00
2702	041-056	-105.00
5775	038-046	-50.00
46600	034-087	-50.00
130	037-039	-50.00
02980	038-137	-50.00
1069	040-019	-50.00
9040	041-029	-50.00
2127	040-004	-105.00
1853	036-035	-50.00
1546	035-043	-50.00
236	040-110	-50.00

05/07/2014	Deposit		R	2,405.00
		17932	038-053	-50.00
		17932	038-053	-100.00
		NONE	041-073	-50.00
		NONE	040-122	-50.00
		NONE	040-125	-50.00
		568	038-094	-50.00
		83104	035-030	-50.00
		80385	039-006	-50.00
		76621	036-016	-50.00
		1580	035-025	-50.00
		1248	035-068	-50.00
		1581	035-078	-55.00
		1031	038-036	-180.00
		1849	037-093	-50.00
		1054	039-036	-50.00
		173	039-048	-50.00
		121	037-044	-55.00
		50.00	039-044	-50.00
		236	039-045	-50.00
		247	041-116	-50.00
		247	039-114	-50.00
		247	039-115	-50.00
		32549	038-009	-50.00
		81016	041-018	-50.00
		81016	041-017	-50.00
		1850	038-069	-50.00
		1850	040-064	-50.00
		18539	034-048	-50.00
		1069	034-025	-50.00
		1069	034-024	-50.00

7912	037-054	-50.00
9675	040-132	-50.00
2532	036-094	-105.00
405240	035-035	-80.00
405239	035-023	-80.00
617	039-098	-50.00
617	039-101	-50.00
617	039-100	-50.00
130	034-084	-50.00
22365	038-085	-50.00
161	035-031	-50.00
823	040-049	-50.00

05/12/2014 Deposit

		R	2,835.00
18036	041-100	PAID FOR BY SELLER	-50.00
18037	041-100		-100.00
18056	034-086		-50.00
18057	034-086		-100.00
1857	035-063		-50.00
	038-002		-50.00
	038-003		-50.00
	041-020		-50.00
811	041-085		-50.00
811	041-086		-50.00
3612	039-074		-105.00
1077	038-057		-50.00
2174	035-028		-50.00
132	035-029		-50.00
	039-073		-50.00
10064	037-033		-50.00
161	040-131		-50.00
161	040-116		-305.00
640	039-		-180.00

		084			
		1325	034-022		-50.00
		1134	034-063		-50.00
		95359	038-136		-180.00
		81180	040-125		-405.00
		81180	040-122		-405.00
		00225	040-045		-255.00
05/27/2014	Deposit			R	2,395.00
		223	037-053		-50.00
		9071287	038-091		-50.00
		1047	036-028		-50.00
		2405	038-102		-50.00
		81574	038-139		-205.00
		1238	034-072		-555.00
		249	040-121		-255.00
		1005	041-090		-80.00
		1029	4727	Mailbox deposit	-100.00
			4733	mailbox deposit	-100.00
		194	4723	mailbox deposit	-100.00
			4731	mailbox deposit	-100.00
		1852	4702	mailbox deposit	-100.00
			4726	MAILBOX DEPOSIT	-100.00
		1011	4720	mailbox deposit	-100.00
			4724	MAILBOX DESPOIT	-100.00
		935	4725	mailbox deposit	-100.00
		782	4722	mailbox deposit	-100.00
		107	4730	mailbox deposit	-100.00
05/31/2014	Deposit			Douglas Freeman	check not cashed from 6/26/13
				Douglas Freeman	
					100.00
05/31/2014	Deposit			Steven Norwood	chk not cashed from 6/26/13
				Steven Norwood	
					100.00
06/18/2014	Payment	2165	036-052		50.00
			036-052		-50.00
06/18/2014	Payment	1061	036-028		50.00

			036-028			-50.00
06/18/2014	Payment	3122	035-038	R		50.00
			035-038			-50.00
06/18/2014	Payment	1698	038-056	R		50.00
			038-056			-50.00
06/18/2014	Payment	115	039-110	R		180.00
			039-110			-180.00
06/18/2014	Payment	1120	040-139	R		50.00
			040-139			-50.00
06/18/2014	Payment	57082228	038-110	R		50.00
			038-110			-50.00
06/18/2014	Payment	57082228	038-110	R		100.00
			038-110			-100.00
06/18/2014	Payment	123218891	041-083	R		100.00
			041-083			-100.00
06/18/2014	Payment	123219269	039-075	R		100.00
			039-075			-100.00
06/22/2014	Sales Receipt	1010	4718	R		100.00
			4718		Mailbox Deposit	100.00
06/22/2014	Sales Receipt	1215	4717	R		100.00
			4717		Mailbox Deposit	100.00
06/22/2014	Sales Receipt		4711	R		100.00
			4711		Mailbox Deposit	100.00
06/22/2014	Payment	3382	040-127	R		50.00
			040-127			-50.00
06/22/2014	Payment	3440	035-056	R	member dues	50.00

			035-056		-50.00
06/22/2014	Payment	2104	034-053	R	50.00
			034-053		-50.00
06/22/2014	Payment	1078	035-044	R	50.00
			035-044		-50.00
06/22/2014	Payment	240	035-066	R	50.00
			035-066		-50.00
06/22/2014	Payment	242	038-007	R	50.00
			038-007		-50.00
06/22/2014	Payment	242	038-006	R	50.00
			038-006		-50.00
06/22/2014	Payment	242	038-005	R	50.00
			038-005		-50.00
06/22/2014	Payment	6222	040-054	R	50.00
			040-054		-50.00
06/22/2014	Payment	445	040-066	R	50.00
			040-066		-50.00
06/22/2014	Payment	344	037-084	R	105.00
			037-084		-105.00
06/22/2014	Payment	153	041-027	R	50.00
			041-027		-50.00
06/22/2014	Payment	1080	038-060	R	50.00
			038-060		-50.00
06/22/2014	Payment	1051	038-017	R	35.00

			038-017			-35.00
06/22/2014	Sales Receipt	123218705	040-018	R		100.00
			040-018		transfer fee	100.00
06/22/2014	Sales Receipt	1465	4707	R		100.00
			4707		Mailbox Deposit	100.00
07/16/2014	Sales Receipt		4712	R		100.00
			4712		Mailbox Deposit	100.00
07/16/2014	Sales Receipt	2449	4708	R		100.00
			4708		Mailbox Deposit	100.00
07/16/2014	Payment	6517	040-078	R		50.00
			040-078			-50.00
07/16/2014	Payment	0161	037-023	R		50.00
			037-023			-50.00
07/16/2014	Payment	105.00	035-001	R		105.00
			035-001			-105.00
07/16/2014	Payment	17-030157321	040-040	R		50.00
			040-040			-50.00
07/16/2014	Payment	57082787	034-099	R		355.00
			034-099			-355.00
07/16/2014	Sales Receipt	57082787	034-099	R		100.00
			034-099		transfer fee	100.00
07/16/2014	Payment	57082922	038-126	R		50.00
			038-126			-50.00
07/16/2014	Sales Receipt	123219797	035-059	R		100.00
			035-059		transfer fee	100.00
07/16/2014	Payment	27083207	041-043	R		555.00
			041-			-555.00

043

07/16/2014	Sales Receipt	57083207	041-043	R	100.00
			041-043		transfer fee 100.00
07/16/2014	Sales Receipt	57082833	038-126	R	100.00
			038-126		TRANSFER FEE 100.00
07/16/2014	Payment	123219536	040-033	R	50.00
			040-033		-50.00
07/16/2014	Sales Receipt	123219537	040-033	R	100.00
			040-033		transfer fee 100.00
07/29/2014	Payment	1156	041-081	R	50.00
			041-081		-50.00
07/29/2014	Payment	709	037-058	R	50.00
			037-058		-50.00
07/29/2014	Payment	355	039-103	R	50.00
			039-103		-50.00
07/29/2014	Payment	8375	038-105	R	50.00
			038-105		-50.00
07/29/2014	Payment	2508	038-034	R	50.00
			038-034		-50.00
07/29/2014	Payment	8612	036-031	R	50.00
			036-031		-50.00
07/29/2014	Payment	797	036-039	R	50.00
			036-039		-50.00
07/29/2014	Payment	797	036-040	R	50.00

			036-040		-50.00
07/29/2014	Payment	797	034-054	R	50.00
			034-054		-50.00
07/29/2014	Payment	57083573	041-028	R	50.00
			041-028		-50.00
07/29/2014	Sales Receipt	57083572	041-028	R	100.00
			041-028	transfer fee	100.00
07/29/2014	Payment	57083930	037-092	R	50.00
			037-092		-50.00
07/29/2014	Sales Receipt	57083930	037-092	R	100.00
			037-092	transfer fee	100.00
07/29/2014	Sales Receipt	123220322	035-037	R	100.00
			035-037	transfer fee	100.00
08/25/2014	Payment	1730	038-081	R	50.00
			038-081		-50.00
08/25/2014	Payment	995033	037-072	R	105.00
			037-072		-105.00
08/25/2014	Payment	171906	038-039	R	300.00
			038-039		-300.00
08/25/2014	Payment	011909	038-079	R	455.00
			038-079		-455.00
08/25/2014	Payment	809	035-018	R	105.00
			035-018		-105.00
08/25/2014	Payment	666	040-118	R	50.00

			040-118		-50.00
08/25/2014	Sales Receipt	123221090	034-072	R	100.00
			034-072	transfer fee	100.00
08/25/2014	Sales Receipt	57084507	036-050	R	100.00
			036-050	transfer fee	100.00
08/25/2014	Sales Receipt	123220836	040-037	R	100.00
			040-037	transfer fee	100.00
08/25/2014	Sales Receipt	2712	4614	R	100.00
			4614	Mailbox Deposit	100.00
08/25/2014	Sales Receipt	628	4705	R	100.00
			4705	Mailbox Deposit	100.00
08/25/2014	Sales Receipt	627	4721	R	100.00
			4721	Mailbox Deposit	100.00
08/25/2014	Sales Receipt	362	4529	R	100.00
			4529	Mailbox Deposit	100.00
08/25/2014	Sales Receipt		4706	R	100.00
			4706	Mailbox Deposit	100.00
09/22/2014	Payment	2002	040-036	R	50.00
			040-036		-50.00
09/22/2014	Payment	1996	039-102	R	50.00
			039-102		-50.00
09/22/2014	Payment	7870505484	039-049	R	100.00
			039-049		-100.00
09/22/2014	Payment	2290	036-059	R	50.00
			036-059		-50.00
09/22/2014	Payment	2290	036-060	R	50.00
			036-060		-50.00

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