

Kalapana Seaview Estates Community Association
Balance Sheet
As of December 9, 2012

	<u>Total</u>
ASSETS	
Current Assets	
Bank Accounts	
1050 Barter (deleted)	0.00
1090 Savings Account (deleted)	0.00
5447054 Bank of Hawaii	3,223.28
82577 First Hawaiian Checking (deleted)	0.00
First Hawaiian C/D (deleted)	0.00
ING Savings	<u>58,535.53</u>
Total Bank Accounts	