

Kalapana Seaview Estates Community Association

DEPOSIT DETAIL

December 2014

DATE	TRANSACTION TYPE	NUM	CLIENT	VENDOR	MEMO/DESCRIPTION	CLR	AMOUNT
5447054 Bank of Hawaii							
12/28/2014	Payment	271092	038-052				405.00
			038-052				-405.00
12/28/2014	Payment	1573	038-016				50.00
			038-016				-50.00
12/28/2014	Payment	1573	038-014				50.00
			038-014				-50.00
12/28/2014	Payment	1573	038-015				50.00
			038-015				-50.00
12/28/2014	Payment	1132	039-113				50.00
			039-113				-50.00
12/28/2014	Payment	1132	035-067				50.00
			035-067				-50.00
12/28/2014	Payment	1132	034-057				50.00
			034-057				-50.00
12/28/2014	Payment	57088463	038-067				555.00
			038-067				-555.00
12/28/2014	Sales Receipt	57088463	038-067				100.00
			038-067		Transfer Fee		100.00
12/28/2014	Payment	57088455	038-068				555.00
			038-068				-555.00
12/28/2014	Sales Receipt	57088455	038-				100.00

068		
038-	Transfer Fees	100.00
068		

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