

# Kalapana Seaview Estates Community Association

## DEPOSIT DETAIL

August 2019

DATE	TRANSACTION TYPE	NUM	MEMBER	VENDOR	MEMO/DESCRIPTION	CLR	AMOUNT
5447054 Bank of Hawaii							
08/05/2019	Deposit						1,860.00
		3210	4689				-150.00
		873	036-036				-50.00
		144	034-032				-50.00
		144	034-038				-50.00
		028	035-066				-50.00
		389	038-060				-105.00
		669	034-099				-50.00
		669	034-098				-50.00
		1020	041-029				-50.00
		8024	037-050				-100.00
		8024	037-049				-100.00
		1032	035-065				-55.00
		0045	035-036				-50.00
		123292008	036-042				-50.00
		123292009	036-042				-150.00
		0000776262	038-084				-100.00
		1077	035-021				-453.95
		1077	035-021				-46.05
		870139261	036-082				-150.00
08/14/2019	Deposit						710.00
		cash	035-094				-50.00
		cash	040-129				-105.00
		cash	040-130				-105.00
		cash	036-048				-100.00
		cash	036-064				-100.00
		cash	036-065				-100.00
		2459	039-129				-50.00
		2459	039-130				-50.00
		2459	039-131				-50.00
08/31/2019	Deposit						355.00
		1061	041-064				-50.00
		1061	041-066				-50.00
		1081	040-075				-50.00
		1081	040-074				-50.00
		1171	035-047				-105.00
		2542898685	037-019				-50.00