

Kalapana Seaview Estates Community Association

DEPOSIT DETAIL

January 2020

DATE	TRANSACTION TYPE	NUM	MEMBER	VENDOR	MEMO/DESCRIPTION	CLR	AMOUNT
5447054 Bank of Hawaii							
01/12/2020	Deposit						600.00
		121575203	033-001				-200.00
		123297770	038-090				-150.00
		570144878	036-058				-50.00
		570144878	036-058				-150.00
		570144878	036-058				-50.00
01/30/2020	Deposit						559.45
		3505	040-006				-159.45
		123298955	037-065				-50.00
		123298956	037-065				-150.00
		123298957	037-066				-50.00
		123298958	037-066				-150.00
01/30/2020	Deposit						103.90
		6ta20676uj4086431	036-024				-103.90