

# Kalapana Seaview Estates Community Association Deposit Detail

April 2017

Date	Transaction Type	Num	Member	Vendor	Memo/Description	Clr	Amount
<b>5447054 Bank of Hawaii</b>							
04/05/2017	Deposit		037-104				49.22
		9n01044748835794p	037-104				-49.22
04/05/2017	Deposit						2,400.00
		cash	041-073				-50.00
		0075071602	034-048				-50.00
		6477	039-040				-50.00
		155	041-106				-50.00
		1226	035-045				-50.00
		1100	035-033				-50.00
		1100	037-064				-50.00
		1100	037-063				-50.00
		2317	039-129				-50.00
		2318	039-130				-50.00
		2319	039-131				-50.00
		9001	037-043				-395.00
		14542	037-039				-50.00
		4958	036-101				-50.00
		0342	040-008				-50.00
		1054	038-143				-40.00
		1653	035-043				-50.00
		201	038-122				-50.00
		691	038-092				-50.00
		680	039-101				-50.00
		680	039-098				-50.00
		680	039-100				-50.00
		12663	039-099				-50.00
		4868	039-054				-50.00
		4868	039-055				-50.00
		153	038-083				-160.00
		465	034-101				-50.00
		547	038-093				-50.00
		1165	039-112				-50.00
		1635	041-025				-50.00
		1635	041-026				-50.00
		1635	041-014				-50.00
		1085	040-067				-50.00
		577	041-071				-50.00
		570113734	040-094				-105.00
		570113734	040-094				-150.00
04/05/2017	Deposit		034-072				50.00
		465	034-072				-50.00
04/07/2017	Deposit						1,400.00
		3606	035-056				-50.00

Date	Transaction Type	Num	Member	Vendor	Memo/Description	Clr	Amount
		1960	034-017				-50.00
		3178	035-038				-50.00
		222	037-071				-50.00
		222	037-070				-50.00
		590	034-099				-105.00
		8379	040-035				-50.00
		8379	040-032				-45.00
		7526	036-074				-50.00
		328	038-060				-50.00
		1835	038-061				-50.00
		2328	040-128				-50.00
		710	037-021				-50.00
		183	041-070				-50.00
		459	035-004				-50.00
		1663	034-052				-50.00
		1195	035-028				-50.00
		4115	035-089				-50.00
		1070	040-042				-50.00
		397	037-084				-50.00
		617	034-054				-50.00
		617	036-039				-50.00
		617	036-040				-50.00
		501011294	036-016				-50.00
		501011293	036-016				-150.00
04/15/2017	Deposit						3,985.00
		cash	041-054				-50.00
		631	036-073				-50.00
		cash	035-063				-50.00
		1504	035-065				-50.00
		298	036-034				-105.00
		298	036-087				-105.00
		1191	041-081				-50.00
		5791	039-133				-50.00
		734	040-068				-50.00
		165	035-066				-50.00
		2497	034-081				-50.00
		3362	040-055				-70.00
		4010	037-036				-50.00
		4038	035-036				-50.00
		1037	038-104				-50.00
		447	040-009				-50.00
		145	038-073				-105.00
		145	038-074				-105.00
		331	040-102				-50.00
		1099	034-073				-50.00
		R107672798827	037-114				-50.00
		3112	040-023				-50.00
		6235	034-042				-50.00
		6235	034-040				-50.00
		6235	034-030				-50.00
		2093	038-056				-50.00
		553	034-039				-50.00

Date	Transaction Type	Num	Member	Vendor	Memo/Description	Clr	Amount
		158	036-092				-50.00
		723	034-023				-50.00
		1985	035-032				-105.00
		217	035-092				-50.00
		145	034-037				-50.00
		9622	041-029				-50.00
		889	040-044				-50.00
		208	036-047				-50.00
		10000	037-054				-50.00
		7227	041-065				-50.00
		573	041-015				-50.00
		4688	035-085				-50.00
		483	040-114				-50.00
		483	040-133				-50.00
		1000009	035-026				-50.00
		1000003641	035-023				-50.00
		100000362	035-023				-50.00
		570114188	038-010				-720.00
		570114188	038-010				-150.00
		123255201	040-027				-470.00
		123255201	040-027				-150.00
04/22/2017	Deposit						3,385.00
		243	039-132				-40.00
		630	036-072				-50.00
		181	034-084				-50.00
		095379	038-136				-50.00
		1123	037-110				-160.00
		1123	037-111				-160.00
		1148	035-002				-105.00
		1112	036-043				-50.00
		1112	037-094				-50.00
		1112	039-046				-50.00
		1112	039-061				-50.00
		1112	041-095				-50.00
		1112	036-056				-50.00
		1112	039-047				-50.00
		647	039-004				-50.00
		875061	038-101				-105.00
		875061	038-100				-105.00
		320	038-111				-50.00
		26543	035-010				-50.00
		221	035-040				-50.00
		1317	038-026				-50.00
		4991	037-009				-50.00
		4991	037-008				-50.00
		2437	034-064				-50.00
		2437	034-070				-50.00
		2437	039-088				-50.00
		2437	036-004				-50.00
		2437	036-003				-50.00
		2437	036-002				-50.00
		1559	037-011				-50.00

Date	Transaction Type	Num	Member	Vendor	Memo/Description	Clr	Amount
		1327	035-011				-50.00
		3152	041-093				-50.00
		5448	039-019				-50.00
		5448	039-020				-50.00
		5448	039-021				-50.00
		1333	041-049				-50.00
		2027	041-089				-50.00
		4138	039-052				-50.00
		997081	040-021				-50.00
		133	034-022				-50.00
		9532	037-108				-50.00
		3327	034-071				-50.00
		1617	040-060				-105.00
		117	038-007				-50.00
		117	038-005				-50.00
		117	038-006				-50.00
		174	037-055				-50.00
		4121	037-025				-50.00
		4121	037-026				-50.00
		369	039-068				-50.00
		123255702	035-018				-50.00
		631151140	034-025				-50.00
		631151140	034-025				-150.00
		205	034-093				-105.00
		995062	037-072				-50.00
		1112	039-062				-50.00
04/26/2017	Deposit						2,110.00
		95	038-097				-50.00
		1016	041-022				-50.00
		1013	041-017				-105.00
		1013	041-013				-105.00
		1013	041-018				-105.00
		0080584420	035-052				-50.00
		2307	040-026				-50.00
		1722	036-062				-160.00
		1722	036-061				-160.00
		2214	038-096				-50.00
		954	038-028				-720.00
		1233	039-053				-50.00
		1234	035-080				-50.00
		2123	041-041				-105.00
		570114568	037-037				-50.00
		570114568	037-037				-150.00
		0080673600	040-043				-50.00
		1187	038-017				-50.00
04/27/2017	Deposit						1,760.00
		112	034-082				-160.00
		2569	040-092				-50.00
		1671	039-105				-50.00
		1671	039-106				-50.00
		1671	039-107				-50.00

Date	Transaction Type	Num	Member	Vendor	Memo/Description	Clr	Amount
		1671	038-030				-50.00
		1671	035-005				-50.00
		1671	039-091				-50.00
		2064	040-098				-50.00
		2936	036-088				-50.00
		110	039-084				-50.00
		1785	035-068				-50.00
		1785	035-025				-50.00
		14865	037-006				-50.00
		101	036-083				-50.00
		101	037-019				-50.00
		8525	038-077				-50.00
		206	034-034				-160.00
		570114679	038-070				-290.00
		570114679	038-070				-150.00
		123255940	036-097				-50.00
		123255941	036-097				-150.00
04/27/2017	Deposit						595.00
		694	039-074		Assoc Fee 2017		-50.00
		694	039-095		Assoc Fee 2017		-50.00
		694	039-096		Assoc Fee 2017		-50.00
		373	034-077		Assoc Fee 2017		-50.00
		277	040-110		Assoc Fee 2017		-50.00
		1245	040-127		Assoc Fee 2016 & 2017		-105.00
		4608	041-084		Partial Payment Assoc Fee		-40.00
		5210	039-057		Assoc Fee 2016		-50.00
		10538	037-033		Assoc Fee 2017		-50.00
		52090600	035-039		Assoc Fee 2017		-50.00
		1366	037-027		Assoc Fee 2017		-50.00

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