

Kalapana Seaview Estates Community Association Deposit Detail

June 2017

Date	Transaction Type	Num	Member	Vendor	Memo/Description	Clr	Amount
5447054 Bank of Hawaii							
06/12/2017	Deposit						1,790.00
		995756	041-032				-105.00
		2464	036-060				-50.00
		2464	036-059				-50.00
		822	040-129				-105.00
		822	040-130				-105.00
		0059	041-052				-50.00
		123257393	038-053				-50.00
		123257393	038-053				-150.00
		402	037-058				-105.00
		1326	040-049				-50.00
		860	037-017				-50.00
		1129	040-019				-50.00
		570116149	039-121				-270.00
		570116149	039-121				-150.00
		123257578	038-046				-150.00
		123257707	036-034				-150.00
		123257853	035-040				-150.00
06/24/2017	Deposit		034-069				50.00
		1ay85916w88119593y	034-069				-50.00
06/24/2017	Deposit						740.00
		2072	041-050				-50.00
		8495	038-105				-160.00
		24184226891	036-069				-105.00
		7870057918	039-078				-105.00
		7870057918	039-079				-320.00

Tuesday, Jul 18, 2017 03:25:34 PM PDT GMT-10