

Kalapana Seaview Estates Community Association Deposit Detail

July 2017

Date	Transaction Type	Num	Member	Vendor	Memo/Description	Clr	Amount
5447054 Bank of Hawaii							
07/09/2017	Deposit		034-069				50.19
		9fn433711k521341y	034-069				-50.19
07/09/2017	Deposit						1,890.00
		2343	036-095				-50.00
		1584	038-015				-150.00
		1584	038-014				-150.00
		1584	038-016				-150.00
		138	037-048				-105.00
		3032	036-036				-215.00
		1082	040-011				-50.00
		1082	040-010				-50.00
		4022	041-039				-370.00
		1591	040-081				-50.00
		1591	040-082				-50.00
		1591	037-067				-50.00
		1591	037-081				-50.00
		1591	037-082				-50.00
		1591	036-049				-50.00
		1591	036-051				-50.00
		1091	038-057				-50.00
		108	040-028				-50.00
		123258889	039-068				-150.00
07/27/2017	Deposit						1,285.00
		cash	035-069				-215.00
		cash	035-070				-160.00
		173	038-083				-50.00
		503	040-066				-50.00
		3009	039-013				-50.00
		1382	038-126				-50.00
		1013	037-106				-105.00
		1012	037-107				-105.00

Date	Transaction Type	Num	Member	Vendor	Memo/Description	Clr	Amount
		570117470	041-043				-50.00
		570117470	041-043				-150.00
		570117793	041-044				-150.00
		123258865	037-069				-150.00

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