

Kalapana Seaview Estates Community Association Deposit Detail

November 2017

Date	Transaction Type	Num	Member	Vendor	Memo/Description	Clr	Amount
5447054 Bank of Hawaii							
11/11/2017	Deposit						1,280.00
		1056	040-078				-50.00
		1274	036-028				-200.00
		350	040-085				-105.00
		2419	039-003				-50.00
		2419	039-002				-50.00
		501019434	040-065				-525.00
		501019429	040-065				-150.00
		123264188	041-010				-150.00
11/22/2017	Deposit						455.00
		2569	040-121				-105.00
		570122248	039-103				-150.00
		123264951	035-094				-50.00
		123264950	035-094				-150.00

Friday, Dec 29, 2017 09:03:48 AM PST GMT-10