

Kalapana Seaview Estates Community Association

DEPOSIT DETAIL

March 2018

DATE	TRANSACTION TYPE	NUM	MEMBER	VENDOR	MEMO/DESCRIPTION	CLR	AMOUNT
5447054 Bank of Hawaii							
03/10/2018	Deposit						550.00
		cash	035-090				-50.00
		2108	038-088				-50.00
		2108	038-086				-50.00
		2108	038-087				-50.00
		105	038-011				-50.00
		110	040-036				-50.00
		1431	034-010				-50.00
		123269814	040-098				-50.00
		123269813	040-098				-150.00
03/29/2018	Deposit						2,555.00
		886	034-075				-50.00
		2620	035-089				-50.00
		3049	041-112				-100.00
		3982	037-045				-50.00
		2650	038-102				-50.00
		3185	041-093				-50.00
		2274	041-117				-50.00
		123270538	041-067				-50.00
		123270539	041-067				-150.00
		cash	038-064				-105.00
		cash	038-103				-50.00
		364	034-046				-100.00
		4013	041-038				-50.00
		4558	040-103				-50.00
		104	039-134				-50.00
		104	039-135				-50.00
		368	038-130				-50.00
		5041	036-101				-50.00
		165	039-089				-50.00
		2067	040-111				-50.00
		1541	035-042				-50.00
		1048	040-025				-50.00
		1104	036-078				-50.00
		107	038-055				-50.00
		1114	040-084				-50.00
		1101	038-104				-50.00
		139	036-081				-50.00
		1203	041-095				-50.00
		1203	039-062				-50.00
		1203	039-061				-50.00

DATE	TRANSACTION TYPE	NUM	MEMBER	VENDOR	MEMO/DESCRIPTION	CLR	AMOUNT
		1203	039-046				-50.00
		1203	039-047				-50.00
		1203	036-056				-50.00
		1203	037-094				-50.00
		1203	036-043				-50.00
		7080	037-042				-50.00
		1359	035-011				-50.00
		9835	037-006				-50.00
		0928	038-120				-50.00
		3096	036-090				-50.00
		138	037-047				-50.00
		671	040-054				-50.00
		2264	035-097				-50.00
		8524	038-105				-50.00
		3737	040-004				-50.00
		819	038-048				-50.00
03/30/2018	Deposit						300.39
		08c61514rm191842b	039-094				-50.00
		08c61514rm191842b	039-077				-50.00
		4hb403543a741422r	039-099				-50.00
		06l03739as512350f	040-076				-50.00
		06l03739as512350f	038-106				-50.00
		06l03739as512350f	038-124				-50.39
03/30/2018	Deposit						3,268.50
		2112	036-015				-50.00
		2112	036-016				-50.00
		1985	041-077				-105.00
		1985	041-076				-105.00
		1908	034-079				-50.00
		3311	041-023				-105.00
		3311	041-024				-105.00
		3318	038-033				-50.00
		5644	038-099				-50.00
		1010	039-097				-50.00
		1024	034-095				-50.00
		1007	035-095				-50.00
		262	034-020				-50.00
		262	034-019				-50.00
		262	034-018				-50.00
		462	037-070				-50.00
		462	037-071				-50.00
		208	037-055				-50.00
		255	035-058				-50.00
		2027	039-081				-50.00
		424	037-084				-50.00
		9692	037-108				-50.00
		1226	034-092				-50.00

DATE	TRANSACTION TYPE	NUM	MEMBER	VENDOR	MEMO/DESCRIPTION	CLR	AMOUNT
		1226	035-041				-50.00
		661	038-093				-50.00
		2222	041-041				-50.00
		373	035-061				-50.00
		632	041-001				-50.00
		5478	037-090				-50.00
		5478	037-091				-50.00
		197	039-036				-50.00
		676	034-054				-50.00
		676	036-039				-50.00
		676	036-040				-50.00
		20065	036-079				-50.00
		2540	038-110				-50.00
		2540	038-109				-50.00
		837	040-056				-50.00
		837	040-057				-50.00
		1493	037-075				-50.00
		2049	034-017				-50.00
		1114	034-038				-50.00
		1114	034-032				-50.00
		5276	038-095				-50.00
		1496	036-033				-50.00
		430	037-053				-50.00
		1325	040-055				-50.00
		195	037-044				-48.50
		107	037-033				-50.00
		570127056	040-028				-50.00
		570127056	040-028				-150.00
		123270781	038-100				-50.00
		123270780	038-100				-150.00
		123270779	038-101				-50.00
		123270778	038-101				-150.00