

Kalapana Seaview Estates Community Association

DEPOSIT DETAIL

November 2018

DATE	TRANSACTION TYPE	NUM	MEMBER	VENDOR	MEMO/DESCRIPTION	CLR	AMOUNT
5447054 Bank of Hawaii							
11/24/2018	Deposit						865.00
		1177	034-011				-50.00
		1178	034-011				-55.00
		0000776092	038-084				-100.00
		2343	040-128				-50.00
		1347	034-036				-50.00
		1347	034-036				-50.00
		1537	035-046				-105.00
		123280254	038-099				-150.00
		123280815	034-054				-150.00
		123281395	036-050				-105.00
11/24/2018	Deposit						1,685.43
		98805450T2840743E	034-022				-50.19
		9HC45608BT012304J	038-062				-512.39
		6FW561712X073912W	038-063				-512.39
		6KC70747AR3419301	039-050				-610.46