

# Kalapana Seaview Estates Community Association

## DEPOSIT DETAIL

March 2019

DATE	TRANSACTION TYPE	NUM	MEMBER	VENDOR	MEMO/DESCRIPTION	CLR	AMOUNT
5447054 Bank of Hawaii							
03/09/2019	Deposit		037-043				250.00
		123284593	037-043				-100.00
		123284594	037-043				-150.00
03/11/2019	Deposit						1,035.00
		0000776178	038-084				-100.00
		0000006731	039-030				-25.00
		570136047	036-047				-105.00
		570136047	036-047				-150.00
		570136279	040-042				-50.00
		570136276	040-042				-150.00
		123285792	034-023				-105.00
		123285794	034-023				-150.00
		123285661	036-101				-50.00
		123285664	036-101				-150.00
03/23/2019	Deposit						1,610.00
		12736	039-099				-50.00
		1395	035-011				-50.00
		1101	040-112				-50.00
		1101	040-113				-50.00
		3782	037-045				-50.00
		1828	036-080				-50.00
		2130	039-081				-50.00
		3026	035-031				-50.00
		1062	035-092				-105.00
		6442	037-052				-50.00
		6442	037-051				-50.00
		468	037-071				-50.00
		468	037-070				-50.00
		7457	038-109				-50.00
		7457	038-110				-50.00
		760	039-089				-50.00
		4107	035-019				-105.00
		1099	039-097				-50.00
		179	036-081				-50.00
		4160	041-038				-50.00
		1188	036-078				-50.00
		1105	038-064				-50.00
		985	034-075				-50.00
		642	039-121				-50.00
		570136595	039-073				-50.00
		570136595	039-073				-150.00

DATE	TRANSACTION TYPE	NUM	MEMBER	VENDOR	MEMO/DESCRIPTION	CLR	AMOUNT
		2135	041-053				-50.00
		109	040-084				-50.00
03/30/2019	Deposit						3,210.00
		189	039-095				-50.00
		189	039-074				-50.00
		2537	036-070				-50.00
		293	039-134				-50.00
		293	039-135				-50.00
		0000006827	038-112				-50.00
		0000006827	038-113				-50.00
		1987	039-039				-50.00
		1987	039-038				-50.00
		1987	041-077				-50.00
		1987	041-076				-50.00
		2133	038-086				-50.00
		2133	038-087				-50.00
		2133	038-088				-50.00
		2133	036-016				-50.00
		2133	036-015				-50.00
		2359	035-097				-50.00
		0090509700	034-048				-50.00
		0000996027	035-043				-50.00
		123286601	039-091				-50.00
		123286602	039-091				-150.00
		234	037-055				-50.00
		103	037-042				-50.00
		2801	039-101				-50.00
		2801	039-100				-50.00
		2801	039-098				-50.00
		754	038-027				-50.00
		753	034-013				-50.00
		3619	039-124				-50.00
		3619	039-125				-50.00
		3619	039-126				-50.00
		418	034-077				-50.00
		742	040-083				-50.00
		2780	040-013				-50.00
		8804	040-032				-50.00
		8804	040-035				-50.00
		1017	034-053				-50.00
		992	040-054				-50.00
		1179	034-073				-50.00
		419	036-004				-50.00
		419	034-070				-50.00
		419	034-064				-50.00
		419	039-088				-50.00
		419	036-003				-50.00
		419	036-002				-50.00
		155	035-056				-50.00

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DATE	TRANSACTION TYPE	NUM	MEMBER	VENDOR	MEMO/DESCRIPTION	CLR	AMOUNT
		3125	038-108				-50.00
		2169	036-057				-50.00
		1013	038-048				-50.00
		2218	040-111				-50.00
		17-957655402	041-047				-105.00
		1910	034-044				-50.00
		2855	038-102				-50.00
		3033	041-112				-50.00
		570136669	037-072				-50.00
		570136669	037-072				-150.00
		4543	035-085				-50.00
		1429	040-108				-105.00

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