

Kalapana Seaview Estates Community Association

DEPOSIT DETAIL

April 2019

DATE	TRANSACTION TYPE	NUM	MEMBER	VENDOR	MEMO/DESCRIPTION	CLR	AMOUNT
5447054 Bank of Hawaii							
04/01/2019	Deposit						5,130.00
		6136	038-019				-105.00
		1275	035-041				-50.00
		1275	034-092				-50.00
		5122	037-009				-50.00
		5122	037-008				-50.00
		3296	036-090				-50.00
		3296	036-089				-50.00
		1518	035-058				-50.00
		5298	040-126				-50.00
		203	037-039				-50.00
		none	038-056				-50.00
		1083	040-025				-50.00
		2360	035-024				-50.00
		27188	035-010				-50.00
		5499	038-072				-50.00
		1542	040-127				-50.00
		2927	036-006				-50.00
		4599	040-103				-50.00
		2736	035-089				-50.00
		2484	036-098				-105.00
		1589	037-084				-50.00
		644	041-001				-50.00
		644	041-002				-50.00
		644	041-003				-50.00
		189	036-008				-50.00
		1012	041-012				-50.00
		1167	040-009				-50.00
		621	035-032				-105.00
		1355	037-063				-50.00
		1355	037-064				-50.00
		1355	035-033				-50.00
		1111	040-101				-50.00
		269	041-106				-50.00
		408	041-048				-50.00
		312	037-114				-50.00
		0000995084	040-034				-50.00
		0000995084	040-033				-50.00
		0000995084	041-042				-50.00
		0000995084	041-043				-50.00
		0000995084	041-044				-50.00
		1015	038-104				-50.00

DATE	TRANSACTION TYPE	NUM	MEMBER	VENDOR	MEMO/DESCRIPTION	CLR	AMOUNT
		930	041-071				-50.00
		0000005842	038-033				-50.00
		1985	035-005				-50.00
		1985	038-030				-50.00
		1985	039-106				-50.00
		1985	039-107				-50.00
		1985	039-105				-50.00
		126	038-098				-50.00
		3538	035-025				-50.00
		1746	035-068				-50.00
		10426	040-104				-50.00
		1213	035-057				-50.00
		1214	036-075				-50.00
		168	040-048				-50.00
		2772	039-123				-50.00
		192	041-070				-50.00
		307	034-018				-50.00
		307	034-019				-50.00
		307	034-020				-50.00
		3041	040-121				-105.00
		1305	035-028				-50.00
		1649	040-067				-50.00
		277	040-099				-50.00
		277	040-100				-50.00
		277	040-115				-50.00
		277	040-132				-50.00
		2823	036-035				-50.00
		224	041-099				-50.00
		105	037-014				-50.00
		1085	039-128				-50.00
		549	034-025				-50.00
		1702	038-142				-50.00
		3202	034-043				-105.00
		1102	041-049				-50.00
		3347	041-023				-50.00
		3347	041-024				-50.00
		1854	034-052				-50.00
		507	037-053				-50.00
		2134	038-103				-50.00
		850	038-107				-50.00
		1412	038-126				-50.00
		231	036-041				-50.00
		127	038-068				-50.00
		127	038-067				-50.00
		142	037-103				-50.00
		123286975	041-010				-105.00
		123286976	041-010				-150.00
		0091068739	038-013				-50.00
		2615	035-003				-50.00

DATE	TRANSACTION TYPE	NUM	MEMBER	VENDOR	MEMO/DESCRIPTION	CLR	AMOUNT
		2615	035-015				-50.00
		540	041-011				-100.00
		1095	039-112				-50.00
04/06/2019	Deposit						750.32
		327207401p319782f	039-077				-50.00
		327207401p319782f	039-094				-50.00
		1ae847298k8147742	037-060				-49.81
		p9633370259314110	038-018				-50.19
		0ee47958ex490973s	037-020				-165.00
		0ee47958ex490973s	037-020				-20.16
		97e63747ba8520311	039-103				-50.19
		47v431861j895594d	037-097				-232.05
		47v431861j895594d	037-097				-32.73
		26d42770d72981820	036-014				-50.19
04/06/2019	Deposit						4,756.63
		4656	036-094				-298.60
		4656	036-094				-46.05
		3200	036-088				-915.70
		3200	036-088				-109.87
		3145	038-024				-232.05
		3145	038-024				-30.00
		3145	038-023				-232.05
		3145	038-023				-30.00
		2833	038-034				-165.50
		2833	038-034				-20.00
		0000995699	036-010				-50.00
		190	036-030				-50.00
		190	036-031				-50.00
		190	036-032				-50.00
		200	035-051				-50.00
		1008	035-073				-50.00
		153	035-064				-105.00
		3812	035-062				-50.00
		2008	036-051				-50.00
		2008	036-051				-150.00
		17-896826268	035-076				-165.50
		17-896826268	035-076				-20.50
		9840	037-108				-50.00
		2137	034-017				-50.00
		5358	038-095				-50.00
		1210	034-011				-50.00
		625	038-143				-105.00
		1911	034-079				-50.00
		1108	038-096				-50.00
		166	034-037				-105.00
		25542928901	034-068				-51.00
		0000009613	038-137				-100.00

DATE	TRANSACTION TYPE	NUM	MEMBER	VENDOR	MEMO/DESCRIPTION	CLR	AMOUNT
		6492	034-028				-50.00
		6492	034-029				-50.00
		6492	034-030				-50.00
		6492	034-040				-50.00
		6492	034-041				-50.00
		6492	034-042				-50.00
		880	038-092				-110.00
		52273814 4	038-065				-50.00
		52273821 6	038-066				-50.00
		892	037-021				-50.00
		5740	035-078				-50.00
		0158702260	035-082				-50.00
		7843	036-074				-50.00
		114	037-088				-105.00
		114	037-089				-105.00
		1424	038-029				-49.81
		103301	038-136				-105.00
		0505	037-115				-50.00
		0505	039-011				-50.00
04/13/2019	Deposit						2,840.50
		504	040-066				-50.00
		583	039-132				-50.00
		764	038-093				-50.00
		1422	034-063				-50.00
		20822	036-079				-50.00
		593	041-015				-50.00
		2501	041-117				-50.00
		1111	036-026				-50.00
		0000997189	040-021				-50.00
		359	034-031				-105.00
		211	034-034				-50.00
		156	036-033				-50.00
		1150	037-110				-105.00
		1150	037-111				-105.00
		175	035-018				-105.00
		12038	038-022				-50.00
		0075	041-092				-50.00
		1010	036-037				-50.00
		2649	039-110				-50.00
		0012229308	040-027				-50.00
		4248	039-052				-50.00
		650	034-039				-50.00
		127	034-091				-50.00
		680	041-057				-50.00
		2385	041-041				-50.00
		1472	041-067				-50.00
		1472	041-068				-50.00
		1472	041-094				-50.00

DATE	TRANSACTION TYPE	NUM	MEMBER	VENDOR	MEMO/DESCRIPTION	CLR	AMOUNT
		191	035-072				-165.50
		1844	037-011				-50.00
		0000006748	039-030				-50.00
		2451	034-081				-50.00
		127	038-006				-50.00
		127	038-005				-100.00
		570137053	038-089				-50.00
		570137054	038-089				-150.00
		231	034-096				-50.00
		0012485631	038-091				-105.00
		343	036-087				-50.00
		1611	037-067				-50.00
		1611	037-081				-50.00
		1611	037-082				-50.00
		1611	040-081				-50.00
		1611	040-082				-50.00
		910158	036-091				-50.00
		078	038-061				-50.00
04/21/2019	Deposit						149.60
		458473432F738684G	034-069				-49.22
		15h87907ge235753h	037-004				-50.19
		45548456ra236005r	037-004				-50.19
04/21/2019	Deposit						2,300.00
		594	036-019				-350.00
		1040	039-037				-50.00
		660	041-107				-50.00
		660	041-108				-50.00
		2206	040-070				-50.00
		2206	041-016				-50.00
		202	038-122				-50.00
		3102	038-128				-50.00
		1262	041-081				-50.00
		272	037-029				-50.00
		1276	041-095				-50.00
		1276	039-047				-50.00
		1276	039-062				-50.00
		1276	036-056				-50.00
		1276	039-061				-50.00
		1276	039-046				-50.00
		1276	037-094				-50.00
		1276	036-043				-50.00
		25170522406	036-069				-50.00
		363	036-100				-50.00
		849	041-113				-50.00
		485	040-133				-50.00
		485	040-114				-50.00
		4357	037-025				-50.00

DATE	TRANSACTION TYPE	NUM	MEMBER	VENDOR	MEMO/DESCRIPTION	CLR	AMOUNT
		4357	037-026				-50.00
		146	037-047				-50.00
		411	035-049				-50.00
		411	035-050				-50.00
		411	037-001				-50.00
		3696	034-071				-50.00
		3869	038-044				-50.00
		1232	038-028				-50.00
		194	036-072				-50.00
		2324	036-071				-50.00
		2325	036-073				-50.00
		387	038-111				-50.00
		0000996932	038-090				-50.00
		5867	039-133				-50.00
		1106	040-078				-50.00
		1209	035-002				-50.00
04/25/2019	Deposit						2,688.00
			041-054				-50.00
			041-058				-150.00
		3713	037-032				-50.00
		1324	035-045				-50.00
		1324	035-044				-50.00
		4563	038-099				-50.00
		4563	038-100				-50.00
		4563	038-101				-50.00
		203	041-073				-50.00
		2078	041-089				-50.00
		2078	041-090				-50.00
		1268	035-059				-50.00
		2140	035-088				-50.00
		144	040-018				-100.00
		108393929149	039-016				-50.00
		108393929149	039-015				-50.00
		111	038-050				-50.00
		379	040-137				-50.00
		105	037-058				-105.00
		1026	038-017				-50.00
		5838	039-114				-50.00
		5838	039-115				-50.00
		5838	039-116				-50.00
		5838	041-115				-50.00
		5838	041-116				-50.00
		273	039-040				-50.00
		1000015834	035-023				-50.00
		1000015833	035-035				-105.00
		102	037-068				-50.00
		103	037-069				-105.00
		1041	037-061				-50.00

DATE	TRANSACTION TYPE	NUM	MEMBER	VENDOR	MEMO/DESCRIPTION	CLR	AMOUNT
		1793	041-031				-50.00
		107	040-028				-50.00
		9071	037-006				-50.00
		107	041-091				-105.00
		2391	040-026				-50.00
		114	034-021				-50.00
		3544	041-062				-50.00
		3810	040-004				-50.00
		4180	036-066				-18.00
		0379	040-008				-50.00
		897	041-086				-50.00
		897	041-085				-50.00
		803	039-054				-50.00
		803	039-055				-50.00
		3462	036-009				-50.00
		3634	040-023				-50.00
04/25/2019	Deposit						1,448.91
		5692	039-019				-50.00
		5692	039-020				-50.00
		5692	039-021				-50.00
		1323	038-026				-105.00
		1710	041-014				-50.00
		1710	041-025				-50.00
		1710	041-026				-50.00
		25410987360	040-045				-50.00
		25410987360	039-007				-50.00
		4875	038-004				-50.00
		135	037-027				-50.00
		448	040-085				-105.00
		3867	039-058				-105.00
		448268779	040-116				-50.00
		448268779	040-131				-365.15
		448268779	040-131				-68.76
		000880788	039-006				-50.00
		0000997977	037-080				-50.00
		4044	037-036				-50.00
04/27/2019	Deposit						1,605.00
			041-050				-50.00
		3204	041-093				-50.00
		179	039-084				-50.00
		1443	035-046				-50.00
		1442	035-048				-105.00
		1158	040-019				-50.00
		615248184	034-087				-50.00
		1519	037-075				-50.00
		667	034-067				-50.00
		10482	040-001				-50.00

DATE	TRANSACTION TYPE	NUM	MEMBER	VENDOR	MEMO/DESCRIPTION	CLR	AMOUNT
		10482	040-022				-50.00
		10482	040-031				-50.00
		10482	040-077				-50.00
		10482	040-079				-50.00
		10482	040-080				-50.00
		10482	040-106				-50.00
		10482	040-107				-50.00
		10482	040-123				-50.00
		10482	041-004				-50.00
		10482	041-021				-50.00
		10482	041-030				-50.00
		10482	041-033				-50.00
		10482	041-037				-50.00
		10482	041-074				-50.00
		10482	041-075				-50.00
		10482	041-103				-50.00
		10482	041-105				-50.00
		10482	041-109				-50.00
		10482	041-119				-5.00
		10482	041-122				-50.00
		10482	041-119				-45.00
		10482	041-082				-50.00
04/27/2019	Deposit						255.25
		4t1687637L7713702	037-002				-105.00
		4T1687637L7713702	037-022				-50.06
		7v428801gs96883u	038-117				-50.00
		6p662009568658531	038-011				-50.19