

Kalapana Seaview Estates Community Association

DEPOSIT DETAIL

May 2019

DATE	TRANSACTION TYPE	NUM	MEMBER	VENDOR	MEMO/DESCRIPTION	CLR	AMOUNT
5447054	Bank of Hawaii						
05/01/2019	Deposit						2,335.00
			038-002				-50.00
			038-003				-50.00
			038-094				-50.00
			038-127				-50.00
			039-014				-105.00
			038-038				-50.00
			040-134				-50.00
			037-041				-100.00
			037-054				-105.00
			040-139				-45.00
		1005	035-012				-105.00
		3208	035-038				-50.00
		1015	035-063				-105.00
		1147	035-079				-50.00
		1637	038-014				-105.00
		1637	038-015				-105.00
		1637	038-016				-105.00
		812	038-140				-50.00
		17-841033988	039-029				-50.00
		1186	040-007				-50.00
		1186	040-037				-50.00
		1186	040-038				-50.00
		1186	040-039				-50.00
		1186	040-041				-50.00
		1294	041-005				-50.00
		1294	041-006				-50.00
		17-872349402	041-020				-50.00
		1212	041-045				-105.00
		25616457011	038-085				-50.00
		100	040-005				-50.00
		216	039-108				-50.00
		216	039-109				-50.00
		3235	040-092				-50.00
		570137664	038-057				-50.00
		570137664	038-057				-150.00
05/05/2019	Deposit						155.05
		49943038gc463445v	040-057				-50.00
		49943038gc463445v	040-056				-50.00
		7mc46489cm693582w	040-135				-55.00
		7mc46489cm693582w	040-135				-0.05

DATE	TRANSACTION TYPE	NUM	MEMBER	VENDOR	MEMO/DESCRIPTION	CLR	AMOUNT
05/05/2019	Deposit						1,339.56
		971	034-085				-100.00
		971	036-017				-100.00
		971	036-018				-100.00
		1127	035-087				-492.20
		1127	035-087				-142.36
		1396	041-008				-50.00
		99002	038-104				-50.00
		1000013	035-026				-105.00
		514	040-136				-50.00
		3612	041-083				-50.00
		3612	041-083				-100.00
05/13/2019	Deposit						1,836.24
		1014	039-111				-50.00
		0000995619	041-019				-50.00
		0000995945	041-032				-50.00
		301	036-011				-582.95
		25186795446	040-091		\$344.65 total... \$46.05 to Association Services / Garbarino Law		-298.60
		101	039-036				-50.00
		302	038-040				-100.00
		197	037-044				-50.00
		123288583	037-014				-150.00
		123288572	039-050				-150.00
		123288572	039-050				-304.69
05/17/2019	Deposit						213.34
		25186795446	040-091		associations services collection fees		-46.05
		301	036-011		association services collection fees		-167.29
05/30/2019	Deposit						2,305.15
		1193	040-010				-50.00
		1193	040-011				-50.00
		850	039-009				-50.00
		850	039-010				-50.00
		850	039-004				-50.00
		857	038-120				-50.00
		397	034-046				-50.00
		264	034-080				-50.00
		263	041-087				-50.00
		262	041-088				-50.00
		1454	035-037				-50.00
		844	037-037				-105.00
		1176	035-081				-50.00
		034-9861	039-059				-44.03

DATE	TRANSACTION TYPE	NUM	MEMBER	VENDOR	MEMO/DESCRIPTION	CLR	AMOUNT
		034-9861	039-059				-298.60
		034-9861	039-060				-22.02
		034-9861	039-060				-165.50
		365	038-055				-50.00
		2902	041-055				-105.00
		2902	041-056				-105.00
		1476	037-078				-105.00
		1135	037-033				-50.00
		470	035-004				-50.00
		1192	034-057				-50.00
		1192	039-113				-50.00
		1192	035-067				-50.00
		7355	041-065				-105.00
			036-080				-150.00
		123289615	040-109				-50.00
		570138233	040-109				-150.00
05/30/2019	Deposit		037-037				50.00
		844	037-037				-50.00
05/31/2019	Deposit		037-037				50.00
		844	037-037		May cause incongruency with reconciliation due to sale receipt, refund then another applied payment... all of the same \$50 amount		-50.00
05/31/2019	Deposit		035-030				105.00
		176/843	035-030				-105.00