

Kalapana Seaview Estates Community Association

DEPOSIT DETAIL

June 2019

DATE	TRANSACTION TYPE	NUM	MEMBER	VENDOR	MEMO/DESCRIPTION	CLR	AMOUNT
5447054 Bank of Hawaii							
06/12/2019	Deposit					C	777.60
		Cash to Jacob Turner	038-008				-100.00
		4-5932454	040-020				-177.60
		4-5932454	040-020				-150.00
		25445885815	037-059				-50.00
		1894	034-078				-50.00
		1894	034-094				-50.00
		23219126881	037-048				-50.00
		23219126881	037-048				-150.00
06/13/2019	Deposit					C	705.00
		0195	037-065				-50.00
		0195	037-066				-50.00
		0195	037-104				-50.00
		282	036-092				-50.00
		1349	040-049				-50.00
		109	040-086				-105.00
		23219128029	039-007				-150.00
		5665	038-047				-50.00
		23219127690	041-091				-150.00